

# SHREE RAM CASHEW

B-85 , RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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**Dalal-wise Outstanding as on 17/04/2024**

17-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL JI BROKER, 9829668108, ,					
Party : AASHISH KUMAR JI JAIN , NAWA, NAWA, ,					
15/03/24	@SI-SL/002237	8462.00	42.00 Dr	15/03/2024	33
26/03/24	@SI-SL/002286	25386.00	25386.00 Dr	26/03/2024	22
Party Total :		33848.00	25428.00 Dr		
Party : BALAJI KIRANA STORE, MOLASAR, ,					
25/01/24	@SI-SL/001782	10542.00	10542.00 Dr	25/01/2024	83
23/02/24	@SI-SL/002070	46710.00	46710.00 Dr	23/02/2024	54
Party Total :		57252.00	57252.00 Dr		
Party : BANWARILAL SANDEPKUMAR, BIDASAR, ,					
08/04/24	@SI-SL/000071	89478.00	89478.00 Dr	08/04/2024	9
Party : JAGDISH KIRANA STORE MITHRI, MITHARI, ,					
06/09/23	@SI-SL/000592	4121.00	4121.00 Dr	06/09/2023	224
Party : KRISHANKUMAR PAREEK, KUCHAMAN, ,					
28/02/24	@SI-SL/002128	48210.00	48210.00 Dr	28/02/2024	49
Party : MAHESHVARI STORE MOLASAR, MOLASAR, ,					
06/04/24	@SI-SL/000060	19884.00	19884.00 Dr	06/04/2024	11
Party : MOZIKA KIRANA MITHRI, MITHARI, ,					
06/09/23	@SI-SL/000593	4121.00	4121.00 Dr	06/09/2023	224
Party : R A MARKETING SULTANPUR, SULTANPUR, ,					
01/04/24	@SI-SL/000005	47047.00	47047.00 Dr	01/04/2024	16
Party : RAGHAV SHARMA , MOLASAR, MOLASAR, ,					
26/02/24	@SI-SL/002098	16602.00	16602.00 Dr	26/02/2024	51
28/02/24	@SI-SL/002130	48710.00	48710.00 Dr	28/02/2024	49
Party Total :		65312.00	65312.00 Dr		
Party : RATHORE GENRAL STORE, MOLASAR, ,					
20/03/24	@SI-SL/002272	135836.00	646.00 Dr	20/03/2024	28
Dalal Total :		505109.00	361499.00 Dr		
Grand Total :					
		505109.00	361499.00 Dr		