

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
SITARAM BHWARLAL BROKER AGENCY, ,					
Party : DIKSHA TRADING COMPANY , LAXAMNGARH, LAXMANGARH, ,					
18/12/23	@SI-SL/001456	4921.00	4921.00 Dr	18/12/2023	121
Party : MANOJ KUMAR PANSARI, LAXMANGARH, ,					
22/05/23	@SI-SL/000214	64452.00	14452.00 Dr	22/05/2023	331
03/04/24	@SI-SL/000035	10462.00	10462.00 Dr	10/04/2024	7
Party Total :		74914.00	24914.00 Dr		
Party : MOHIT ENTERPRISES SINGHNA, SINGHANA, ,					
04/10/23	@SI-SL/000771	20980.00	455.00 Dr	04/10/2023	196
Party : OMPRAKASH RAMCHANDRA, NAWALGARH, ,					
19/08/23	@SI-SL/000474	12977.00	167.00 Dr	19/08/2023	242
Party : R K TRADERS, NAWALGARH, ,					
18/04/23	@SI-SL/000087	119020.00	2857.00 Dr	18/04/2023	365
03/04/24	@SI-SL/000034	25855.00	130.00 Dr	03/04/2024	14
Party Total :		144875.00	2987.00 Dr		
Party : SHREE BALAJI DEPARTMENTL STORE, LAXAMANGARH, ,					
24/04/23	@SI-SL/000106	41848.00	209.00 Dr	24/04/2023	359
Party : SOHANLAL AGARWAL AND SONS BHIWADI, BHIWADI, ,					
18/11/23	@SI-SL/001188	15442.00	74.00 Dr	18/11/2023	151
Dalal Total :		315957.00	33727.00 Dr		
Grand Total :					
		315957.00	33727.00 Dr		