

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 21/09/2024

21-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL JI BROKER, 9829668108, ,					
Party : AGARWAL TRADING COMPANY , KUCHAMAN, KUCHAMAN, ,					
07/09/24	@SI-SL/000958	165262.00	165262.00 Dr	07/09/2024	14
07/09/24	@SI-SL/000959	371049.00	371049.00 Dr	07/09/2024	14
13/09/24	@SI-SL/001010	245551.00	16651.00 Dr	13/09/2024	8
Party Total :		781862.00	552962.00 Dr		
Party : BALAJI KIRANA STORE, MOLASAR, ,					
28/08/24	@SI-SL/000897	14242.00	14242.00 Dr	07/09/2024	14
Party : GOYAL TRADING COMPANY , MOLASAR, MOLASAR, ,					
04/09/24	@SI-SL/000934	14142.00	14142.00 Dr	04/09/2024	17
Party : R D MART, JALSU, ,					
17/08/24	@SI-SL/000850	8911.00	8911.00 Dr	17/08/2024	35
Party : RAMBUX RAI BHAJAN LAL , BISSAU, BISHAU, ,					
25/05/24	@SI-SL/000416	58531.00	58531.00 Dr	25/05/2024	119
Party : SAMPAT KUMAR BANWARI LAL, MOLASAR, ,					
16/08/24	@SI-SL/000841	109815.00	1315.00 Dr	16/08/2024	36
Party : SHANTILAL SHARMA, MOLASAR, ,					
14/09/24	@SI-SL/001033	30484.00	30484.00 Dr	14/09/2024	7
Party : SHIVPARSAD SHREE RAM, NAVA, ,					
28/08/24	@SI-SL/000896	10101.00	10101.00 Dr	28/08/2024	24
Dalal Total :		1028088.00	690688.00 Dr		
Grand Total :					
		1028088.00	690688.00 Dr		