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 |
|--|-------------------------------------|------------------------|---------------|------------|----------|
| | | GANDHI JI BROKER, | 9414054647, , | | |
| _ | BHOLE TRADERS, S | ANCHORE, , 41355.00 | 41355.00 Dr | 11/09/2024 | 10 |
| _ | MRAJ AGARWAL, SUME @SI-SL/000932 | RPUR, , 22242.00 | 22242.00 Dr | 04/09/2024 | 17 |
| Party: SARSWATI TRADING COMPANY, SANCHORE, 9930559589, , | | | | | |
| 16/09/24 | @SI-SL/001045 | 26463.00 | 26463.00 Dr | 16/09/2024 | 5 |
| | Dalal Total : | 90060.00 | 90060.00 Dr | | |
| | Grand Total : | 90060.00 | 90060.00 Dr | | |