

# SHRI RAM CASHEW

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

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**Dalal-wise Outstanding as on 30/07/2024**

31-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>AASHIS KHANDELWAL JI, 8385077083, ,</b>					
<b>Party : BAJARANG KIRANA AND GAIN , GOVINDPURA, GOVINDPURA, ,</b>					
29/06/24	@SI-SL/000584	7226.00	7226.00 Dr	29/06/2024	31
<b>Party : BALAJI KIRANA NIWARU ROAD, JAIPUR, ,</b>					
12/07/24	@SI-SL/000681	9010.00	9010.00 Dr	12/07/2024	18
<b>Party : LAXMINARYAN SITARAM , BEGAS, BEGAS, ,</b>					
30/03/24	@SI-SL/002305	13042.00	13042.00 Dr	30/03/2024	122
24/04/24	@SI-SL/000189	15513.00	15513.00 Dr	24/04/2024	97
	<b>Party Total :</b>	<b>28555.00</b>	<b>28555.00 Dr</b>		
<b>Party : R K SWEETS , JAIPUR, JAIPUR, ,</b>					
23/02/24	@SI-SL/002073	72986.00	72986.00 Dr	23/02/2024	158
<b>Party : RADHIKA SWEETS AND RESTAURANTS , JAIPUR, JAIPUR, ,</b>					
07/05/24	@SI-SL/000284	104589.00	38569.00 Dr	07/05/2024	84
<b>Party : S T TRADERS , JOTWARA, JAIPUR, ,</b>					
29/06/24	@SI-SL/000583	50581.00	25581.00 Dr	29/06/2024	31
20/07/24	@SI-SL/000731	34552.00	34552.00 Dr	27/07/2024	3
	<b>Party Total :</b>	<b>85133.00</b>	<b>60133.00 Dr</b>		
<b>Party : SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, ,</b>					
24/02/24	@SI-SL/002082	27663.00	63.00 Dr	24/02/2024	157
<b>Party : SIYARAM TRADING COMAPNY , BEGAS, BEGAS, ,</b>					
01/05/24	@SI-SL/000226	47259.00	47259.00 Dr	01/05/2024	90
	<b>Dalal Total :</b>	<b>382421.00</b>	<b>263801.00 Dr</b>		
<b>Grand Total :</b>					
		<b>382421.00</b>	<b>263801.00 Dr</b>		