

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 06/07/2024

06-Jul-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	113
26/03/24	@SI-SL/002286	25386.00	25386.00 Dr	26/03/2024	102
Party Total :		33848.00	25428.00 Dr		
Party : BALAJI KIRANA STORE, MOLASAR, ,					
13/05/24	@SI-SL/000321	30126.00	30126.00 Dr	23/05/2024	44
Party : BANWARILAL SANDEPKUMAR, BIDASAR, ,					
08/04/24	@SI-SL/000071	89478.00	447.00 Dr	08/04/2024	89
Party : DEEWAKAR TRADING CO., JAIPUR, ,					
21/06/24	@SI-SL/000523	151316.00	151316.00 Dr	28/06/2024	8
Party : JAGDISH KIRANA STORE MITHRI, MITHARI, ,					
06/09/23	@SI-SL/000592	4121.00	4121.00 Dr	06/09/2023	304
Party : MOZIKA KIRANA MITHRI, MITHARI, ,					
06/09/23	@SI-SL/000593	4121.00	4121.00 Dr	06/09/2023	304
Party : RAMBUX RAI BHAJAN LAL , BISSAU, BISHAU, ,					
25/05/24	@SI-SL/000416	58531.00	58531.00 Dr	25/05/2024	42
Party : RATHORE GENRAL STORE, MOLASAR, ,					
20/03/24	@SI-SL/002272	135836.00	646.00 Dr	20/03/2024	108
Party : SHAMBHU DAYAL AGARWAL, KUCHAMAN, ,					
17/04/24	@SI-SL/000133	75465.00	75465.00 Dr	27/04/2024	70
Dalal Total :		582842.00	350201.00 Dr		
Grand Total :					
		582842.00	350201.00 Dr		