

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 07/09/2024

07-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	0
07/09/24	@SI-SL/000959	371049.00	371049.00 Dr	07/09/2024	0
	Party Total :	536311.00	536311.00 Dr		
Party : BALAJI KIRANA STORE, MOLASAR, ,					
28/08/24	@SI-SL/000897	14242.00	14242.00 Dr	07/09/2024	0
Party : GOYAL TRADING COMPANY , MOLASAR, MOLASAR, ,					
04/09/24	@SI-SL/000934	14142.00	14142.00 Dr	04/09/2024	3
Party : R A MARKETING SULTANPUR, SULTANPUR, ,					
04/09/24	@SI-SL/000935	39355.00	39355.00 Dr	04/09/2024	3
Party : R D MART, JALSU, ,					
17/08/24	@SI-SL/000850	8911.00	8911.00 Dr	17/08/2024	21
Party : RAMBUX RAI BHAJAN LAL , BISSAU, BISHAU, ,					
25/05/24	@SI-SL/000416	58531.00	58531.00 Dr	25/05/2024	105
Party : SAMPAT KUMAR BANWARI LAL, MOLASAR, ,					
16/08/24	@SI-SL/000841	109815.00	1315.00 Dr	16/08/2024	22
06/09/24	@SI-SL/000952	74010.00	74010.00 Dr	06/09/2024	1
	Party Total :	183825.00	75325.00 Dr		
Party : SHANTILAL SHARMA, MOLASAR, ,					
23/08/24	@SI-SL/000874	21693.00	21693.00 Dr	23/08/2024	15
Party : SHIVPARSAD SHREE RAM, NAVA, ,					
28/08/24	@SI-SL/000896	10101.00	10101.00 Dr	28/08/2024	10
	Dalal Total :	887111.00	778611.00 Dr		
Grand Total :					
		887111.00	778611.00 Dr		