

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
KISHAN JI BROKER, 9414236547, ,					
Party : ANIL KIRANA STORE, NANGAL CHAUDHARY, ,					
14/09/24	@SI-SL/001027	69105.00	69105.00 Dr	14/09/2024	7
Party : DOLAT RAM JI SINDHI , SIKAR, SIKAR, ,					
14/05/24	@SI-SL/000327	12842.00	900.00 Dr	21/05/2024	123
Party : HANUMAN TRADING COMAPNY, NANGAL CHAODHARY, ,					
14/09/24	@SI-SL/001026	69105.00	69105.00 Dr	14/09/2024	7
Party : SHREE RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
22/08/24	@SI-SL/000869	19863.00	19863.00 Dr	22/08/2024	30
Dalal Total :		170915.00	158973.00 Dr		
Grand Total :		170915.00	158973.00 Dr		