

# SHRI RAM CASHEW

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

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**Dalal-wise Outstanding as on 18/09/2024**

18-Sep-2024

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| AASHIS KHANDELWAL JI, 8385077083, ,                          |               |             |              |            |          |
| Party : BAJARANG KIRANA AND GAIN , GOVINDPURA, GOVINDPURA, , |               |             |              |            |          |
| 20/08/24   | @SI-SL/000861 | 15021.00    | 15021.00 Dr  | 27/08/2024 | 22       |
| 09/09/24   | @SI-SL/000974 | 9260.00     | 9260.00 Dr   | 16/09/2024 | 2        |
| Party Total :  |               | 24281.00    | 24281.00 Dr  |            |          |
| Party : BALAJI KIRANA NIWARU ROAD, JAIPUR, ,                 |               |             |              |            |          |
| 12/07/24   | @SI-SL/000681 | 9010.00     | 9010.00 Dr   | 12/07/2024 | 68       |
| Party : R K SWEETS , JAIPUR, JAIPUR, ,                       |               |             |              |            |          |
| 23/02/24   | @SI-SL/002073 | 72986.00    | 72986.00 Dr  | 23/02/2024 | 208      |
| Party : RADHIKA SWEETS AND RESTAURANTS, JAIPUR, ,            |               |             |              |            |          |
| 20/08/24   | @SI-SL/000860 | 40000.00    | 40000.00 Dr  | 27/08/2024 | 22       |
| 09/09/24   | @SI-SL/000975 | 40000.00    | 40000.00 Dr  | 16/09/2024 | 2        |
| Party Total :  |               | 80000.00    | 80000.00 Dr  |            |          |
| Party : S T TRADERS , JOTWARA, JAIPUR, ,                     |               |             |              |            |          |
| 20/07/24   | @SI-SL/000731 | 34552.00    | 34552.00 Dr  | 27/07/2024 | 53       |
| Party : SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, ,            |               |             |              |            |          |
| 24/02/24   | @SI-SL/002082 | 27663.00    | 63.00 Dr     | 24/02/2024 | 207      |
| Party : SIYARAM TRADING COMAPNY , BEGAS, BEGAS, ,            |               |             |              |            |          |
| 01/05/24   | @SI-SL/000226 | 47259.00    | 34259.00 Dr  | 01/05/2024 | 140      |
| Dalal Total :  |               | 295751.00   | 255151.00 Dr |            |          |
| Grand Total :  |               |             |              |            |          |
|  |               | 295751.00   | 255151.00 Dr |            |          |