

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 13/07/2024

13-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DEEPENDRA JI SHRMA BROKER, JAIPUR, ,					
Party : DEEPENDRA JI SHRMA BROKER, JAIPUR, ,					
11/07/24	@SI-SL/000676	21000.00	21000.00 Dr	11/07/2024	2
Party : GOVIND JI AGARWAL CHOUMU, CHOMU, ,					
05/07/24	@SI-SL/000616	68105.00	8105.00 Dr	05/07/2024	8
11/07/24	@SI-SL/000677	60395.00	60395.00 Dr	11/07/2024	2
	Party Total :	128500.00	68500.00 Dr		
Party : LAKSHAY TRADING COMPANY, JAIPUR, ,					
08/06/24	@SI-SL/000459	17531.00	17531.00 Dr	08/06/2024	35
Party : PAWAN KUMAR JI REWARI, REWARI, ,					
06/07/24	@SI-SL/000630	41447.00	41447.00 Dr	06/07/2024	7
Party : RADHIKA TRADING COMPANY, CHOUMU, ,					
11/07/24	@SI-SL/000678	67106.00	67106.00 Dr	11/07/2024	2
Party : RAMKISHANDASS NARESH KUMAR, MAHENDRGARH, ,					
06/06/24	@SI-SL/000448	17131.00	86.00 Dr	06/06/2024	37
	Dalal Total :	292715.00	215670.00 Dr		
Grand Total :					
		292715.00	215670.00 Dr		