

SHRI RAM CASHEW

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

PageNo. 1 **Dalal-wise Outstanding as on 07/09/2024** 07-Sep-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| VIJAY JI BROKER, 8440860715, , | | | | | |
| Party : AGARWAL KIRANA STORE RENWAL, RENWAL, , | | | | | |
| 02/09/24 | @SI-SL/000912 | 7521.00 | 7521.00 Dr | 02/09/2024 | 5 |
| Party : MANOJ HALWAI , BORAWAR, BORAWAR, , | | | | | |
| 05/09/24 | @SI-SL/000944 | 22113.00 | 22113.00 Dr | 05/09/2024 | 2 |
| Dalal Total : | | 29634.00 | 29634.00 Dr | | |
| | | | | | |
| Grand Total : | | 29634.00 | 29634.00 Dr | | |