

SHRI RAM CASHEW

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

PageNo. 1 **Dalal-wise Outstanding as on 30/07/2024** 31-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
TARACHAND JI BROKER, 6375888351, ,					
Party : BHAGIRATH CHOTEYLAL SAMBHAR, SAMBHAR, ,					
15/07/24	@SI-SL/000704	9021.00	9021.00 Dr	15/07/2024	15
Party : KAILASHJI MEGA MART, PAOTA, 9610455454, ,					
06/07/24	@SI-SL/000626	65921.00	65921.00 Dr	13/07/2024	17
Party : S D AGENCIES, RAMPURA, ,					
18/07/24	@SI-SL/000721	69105.00	69105.00 Dr	18/07/2024	12
Dalal Total :		144047.00	144047.00 Dr		
Grand Total :		144047.00	144047.00 Dr		