

# SHRI RAM CASHEW

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

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**Dalal-wise Outstanding as on 21/09/2024**

21-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>GOVIND JI NATANI BROKER, 8104622488, ,</b>					
<b>Party : ASHOK KUMAR SHANKARLAL MODI, JAIPUR, 7568555055, ,</b>					
13/09/24	@SI-SL/001008	83773.00	83773.00 Dr	13/09/2024	8
<b>Party : BANTI KIRANA STOR, SANGANER, ,</b>					
18/09/24	@SI-SL/001056	10260.00	10260.00 Dr	18/09/2024	3
<b>Party : METHLISE STORE SANGANER, JAIPUR, ,</b>					
08/04/24	@SI-SL/000063	14921.00	71.00 Dr	08/04/2024	166
06/08/24	@SI-SL/000784	7911.00	36.00 Dr	06/08/2024	46
	<b>Party Total :</b>	<b>22832.00</b>	<b>107.00 Dr</b>		
<b>Party : PREM JI DRY FRUITS AND MASALE, JAIPUR, ,</b>					
13/09/24	@SI-SL/001007	92573.00	92573.00 Dr	13/09/2024	8
<b>Party : PREM JI STORE JAIPUR, JAIPUR, ,</b>					
14/05/24	@SI-SL/000326	40360.00	200.00 Dr	14/05/2024	130
<b>Party : SHREE JAIN BROTHRS SANGANER, JAIPUR, ,</b>					
14/05/24	@SI-SL/000325	28829.00	184.00 Dr	14/05/2024	130
<b>Party : SHREE VINAYAK STORE MURLIPURA, JAIPUR, ,</b>					
16/08/24	@SI-SL/000839	24831.00	24831.00 Dr	26/08/2024	26
<b>Party : SHRI NARYAN TRADING COMPANY , JAIPUR, JAIPUR, ,</b>					
14/08/24	@SI-SL/000835	8311.00	8311.00 Dr	14/08/2024	38
	<b>Dalal Total :</b>	<b>311769.00</b>	<b>220239.00 Dr</b>		
<b>Grand Total :</b>					
		<b>311769.00</b>	<b>220239.00 Dr</b>		