

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 07/09/2024

07-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOVIND JI NATANI BROKER, 8104622488, ,					
Party : METHLISE STORE SANGANER, JAIPUR, ,					
08/04/24	@SI-SL/000063	14921.00	71.00 Dr	08/04/2024	152
06/08/24	@SI-SL/000784	7911.00	36.00 Dr	06/08/2024	32
03/09/24	@SI-SL/000914	8811.00	8811.00 Dr	03/09/2024	4
Party Total :		31643.00	8918.00 Dr		
Party : PREM JI STORE JAIPUR, JAIPUR, ,					
14/05/24	@SI-SL/000326	40360.00	200.00 Dr	14/05/2024	116
Party : SHREE JAIN BROTHRS SANGANER, JAIPUR, ,					
14/05/24	@SI-SL/000325	28829.00	184.00 Dr	14/05/2024	116
Party : SHREE VINAYAK STORE MURLIPURA, JAIPUR, ,					
16/08/24	@SI-SL/000839	24831.00	24831.00 Dr	26/08/2024	12
Party : SHRI NARYAN TRADING COMPANY , JAIPUR, JAIPUR, ,					
14/08/24	@SI-SL/000835	8311.00	8311.00 Dr	14/08/2024	24
Dalal Total :		133974.00	42444.00 Dr		
Grand Total :					
		133974.00	42444.00 Dr		