

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 06/07/2024

06-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BHASKAR JI BROKER (CHURU VALE), 7737983484, ,					
Party : A K ROHIT KUMAR AND COMPANY, ABHOAR, ,					
17/01/24	@SI-SL/001711	79065.00	395.00 Dr	17/01/2024	171
01/07/24	@SI-SL/000594	42355.00	42355.00 Dr	01/07/2024	5
Party Total :		121420.00	42750.00 Dr		
Party : KAPIL KUMAR MUKESH KUMAR , SADULPUR, SADULPUR, ,					
23/12/23	@SI-SL/001486	38568.00	278.00 Dr	23/12/2023	196
01/03/24	@SI-SL/002150	48210.00	110.00 Dr	01/03/2024	127
Party Total :		86778.00	388.00 Dr		
Party : SAWARIYA TRADERS, GURUGRAM, ,					
20/06/24	@SI-SL/000521	25936.00	25936.00 Dr	20/06/2024	16
Dalal Total :		234134.00	69074.00 Dr		
Grand Total :		234134.00	69074.00 Dr		