

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 27/09/2024

27-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
AASHIS KHANDELWAL JI, 8385077083, ,					
Party : BAJARANG KIRANA AND GAIN , GOVINDPURA, GOVINDPURA, ,					
20/08/24	@SI-SL/000861	15021.00	15021.00 Dr	27/08/2024	31
09/09/24	@SI-SL/000974	9260.00	9260.00 Dr	16/09/2024	11
Party Total :		24281.00	24281.00 Dr		
Party : BALAJI KIRANA NIWARU ROAD, JAIPUR, ,					
12/07/24	@SI-SL/000681	9010.00	9010.00 Dr	12/07/2024	77
Party : R K SWEETS , JAIPUR, JAIPUR, ,					
23/02/24	@SI-SL/002073	72986.00	72986.00 Dr	23/02/2024	217
Party : RADHIKA SWEETS AND RESTAURANTS, JAIPUR, ,					
20/08/24	@SI-SL/000860	40000.00	40000.00 Dr	27/08/2024	31
09/09/24	@SI-SL/000975	40000.00	40000.00 Dr	16/09/2024	11
Party Total :		80000.00	80000.00 Dr		
Party : S T TRADERS , JOTWARA, JAIPUR, ,					
20/07/24	@SI-SL/000731	34552.00	34552.00 Dr	27/07/2024	62
Party : SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, ,					
24/02/24	@SI-SL/002082	27663.00	63.00 Dr	24/02/2024	216
Party : SIYARAM TRADING COMAPNY , BEGAS, BEGAS, ,					
01/05/24	@SI-SL/000226	47259.00	34259.00 Dr	01/05/2024	149
Dalal Total :		295751.00	255151.00 Dr		
Grand Total :		295751.00	255151.00 Dr		