

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 30/07/2024

31-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LADDHA JI, JAIPUR, 9829058290, ,					
Party : DINESH KUMAR SOURAB KUMAR, BORAJ, ,					
22/07/24	@SI-SL/000738	9141.00	9141.00 Dr	22/07/2024	8
Party : HANUMAN KIRANA STORE, AKODA, AKODA, ,					
06/04/24	@SI-SL/000057	6621.00	34.00 Dr	06/04/2024	115
06/05/24	@SI-SL/000270	7701.00	7701.00 Dr	06/05/2024	85
27/05/24	@SI-SL/000421	7941.00	7941.00 Dr	27/05/2024	64
Party Total :		22263.00	15676.00 Dr		
Party : MAHALAXMI TRADERS , PHULERA, PHULERA, 8104743411, ,					
13/07/24	@SI-SL/000695	40926.00	40926.00 Dr	13/07/2024	17
Party : Mangal Chand Pradeep Kumar, PAVATA, ,					
24/06/24	@SI-SL/000552	108094.00	1080.00 Dr	24/06/2024	36
Party : MOHANLAL VISHNUKUMAR , KHANDELA, KHANDELA, ,					
26/06/24	@SI-SL/000568	21213.00	21213.00 Dr	26/06/2024	34
Party : NIMESH KIRANA STORE , JOBNER, JOBNER, ,					
08/07/24	@SI-SL/000635	9501.00	9501.00 Dr	08/07/2024	22
Party : PARVEEN SHARMA JI , MANDA, MANDA, ,					
18/05/24	@SI-SL/000370	56210.00	52594.00 Dr	18/05/2024	73
Party : RADHIKA SWEETS AND RESTAURANTS, JAIPUR, ,					
01/07/24	@SI-SL/000593	73605.00	73605.00 Dr	16/07/2024	14
Party : SHREE RAM KIRANA STORE , MANDA, MANDA, ,					
31/05/24	@SI-SL/000431	7941.00	1921.00 Dr	31/05/2024	60
Party : VINAYAK HOME STOCK , KOTPUTLI, KOTPUTALI, ,					
10/07/24	@SI-SL/000665	89881.00	858.00 Dr	10/07/2024	20
Dalal Total :		438775.00	226515.00 Dr		
Grand Total :					
		438775.00	226515.00 Dr		