

# 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
BABULAL JI BROKER, 9829668108, ,					
Party : AGARWAL TRADING COMPANY , KUCHAMAN, KUCHAMAN, ,					
15/07/24	@SI-SL/000707	85572.00	85572.00 Dr	15/07/2024	15
29/07/24	@SI-SL/000759	46926.00	46926.00 Dr	29/07/2024	1
30/07/24	@SI-SL/000761	200129.00	200129.00 Dr	30/07/2024	0
Party Total :		332627.00	332627.00 Dr		
Party : DEEWAKAR TRADING CO., JAIPUR, ,					
21/06/24	@SI-SL/000523	151316.00	151316.00 Dr	28/06/2024	32
Party : M/S MAYA AGROVET, JAIPUR, ,					
29/07/24	@SI-SL/000757	416052.00	416052.00 Dr	29/07/2024	1
Party : R D MART, JALSU, ,					
22/07/24	@SI-SL/000737	8611.00	8611.00 Dr	22/07/2024	8
Party : RAMBUX RAI BHAJAN LAL , BISSAU, BISHAU, ,					
25/05/24	@SI-SL/000416	58531.00	58531.00 Dr	25/05/2024	66
Dalal Total :		967137.00	967137.00 Dr		
Grand Total :					
		967137.00	967137.00 Dr		