

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 21/09/2024

21-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PARMESHAWAR JI CHOUDHARY, 9461111450, ,					
Party : AGARWAL TRADING COMPANY , KHATU, KHATU SHYAM JI, ,					
09/09/24	@SI-SL/000971	14692.00	14692.00 Dr	09/09/2024	12
Party : KAMAL GENERAL STORE, MALSISAR, ,					
10/09/24	@SI-SL/000982	21843.00	21843.00 Dr	10/09/2024	11
Party : PANKAJ PANSARI , BIDASAR, BIDASAR, ,					
02/09/24	@SI-SL/000910	20582.00	20582.00 Dr	02/09/2024	19
Party : PANKAJ TRADERSS, BISAAU, BISSAU, ,					
05/09/24	@SI-SL/000946	10421.00	223.00 Dr	05/09/2024	16
Party : PAWAN KUMAR VINOD KUMAR, CHURU, ,					
17/09/24	@SI-SL/001048	9561.00	9561.00 Dr	17/09/2024	4
18/09/24	@SI-SL/001059	9621.00	9621.00 Dr	18/09/2024	3
	Party Total :	19182.00	19182.00 Dr		
Party : RADHEYSHYAM JI AGARWAL RAJLDESHR, RAJALDESHAR, ,					
19/09/24	@SI-SL/001070	9981.00	9981.00 Dr	19/09/2024	2
Party : SALASAR TRADING COMPANY . BIKANER, BIKANER, ,					
17/09/24	@SI-SL/001049	16692.00	16692.00 Dr	17/09/2024	4
Party : SHIV SHATKI RETAIL MART SUJANGARH, SUJANGARH, ,					
06/05/24	@SI-SL/000263	9521.00	96.00 Dr	06/05/2024	138
	Dalal Total :	122914.00	103291.00 Dr		
	Grand Total :	122914.00	103291.00 Dr		