

# SHRI RAM CASHEW

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

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**Dalal-wise Outstanding as on 07/09/2024**

07-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>RAKESH JI BROKER, 8107067625, ,</b>					
<b>Party : DAMODHAR PAHALAD RAI PODAR , FATEHPUR, FATEHPUR, ,</b>					
22/04/24	@SI-SL/000169	13942.00	13942.00 Dr	22/04/2024	138
<b>Party : KHEDIYA ENTERPRISES, LAXAMANGARH, ,</b>					
04/09/24	@SI-SL/000928	28684.00	28684.00 Dr	04/09/2024	3
<b>Party : SAWARIA TRADING COMPANY, KAITHAL, ,</b>					
31/08/24	@SI-SL/000907	78441.00	78441.00 Dr	31/08/2024	7
<b>Party : TAYAL TRADERS, BHIWADI, ,</b>					
17/08/24	@SI-SL/000854	17106.00	17106.00 Dr	17/08/2024	21
<b>Dalal Total :</b>		<b>138173.00</b>	<b>138173.00 Dr</b>		
<b>Grand Total :</b>		<b>138173.00</b>	<b>138173.00 Dr</b>		