

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
LADDHA JI, JAIPUR, 9829058290, ,					
Party : BATLIWAL BROTHERS DUDU, DHUDU, ,					
11/09/24	@SI-SL/000993	15042.00	150.00 Dr	11/09/2024	10
Party : DINESH KUMAR SOURAB KUMAR, BORAJ, ,					
22/08/24	@SI-SL/000867	18762.00	18762.00 Dr	22/08/2024	30
Party : HANUMAN KIRANA STORE, AKODA, AKODA, ,					
06/04/24	@SI-SL/000057	6621.00	34.00 Dr	06/04/2024	168
06/05/24	@SI-SL/000270	7701.00	7701.00 Dr	06/05/2024	138
27/05/24	@SI-SL/000421	7941.00	7941.00 Dr	27/05/2024	117
Party Total :		22263.00	15676.00 Dr		
Party : JATIN TRADERS , RANOLI, RANOLI, ,					
19/09/24	@SI-SL/001068	38105.00	38105.00 Dr	19/09/2024	2
Party : MAHALAXMI TRADERS , PHULERA, PHULERA, 8104743411, ,					
13/07/24	@SI-SL/000695	40926.00	40926.00 Dr	13/07/2024	70
Party : Mangal Chand Pradeep Kumar, PAVATA, ,					
24/06/24	@SI-SL/000552	108094.00	1080.00 Dr	24/06/2024	89
Party : RAJENDRA KUMAR ASHOK KUMAR , DATA RAMGAR, DATA RAMGARH, ,					
17/09/24	@SI-SL/001053	15542.00	15542.00 Dr	17/09/2024	4
Party : SEKH GENRAL STORE , DATA RAMGARH, DATA RAMGARH, ,					
11/09/24	@SI-SL/000997	7521.00	7521.00 Dr	11/09/2024	10
Party : SHREE RAM KIRANA STORE , MANDA, MANDA, ,					
11/09/24	@SI-SL/000994	15042.00	15042.00 Dr	11/09/2024	10
12/09/24	@SI-SL/001005	45126.00	45126.00 Dr	12/09/2024	9
Party Total :		60168.00	60168.00 Dr		
Party : VARDHMAN TRADING COMPANY , NARENA, NARENA, ,					
06/09/24	@SI-SL/000956	14842.00	14842.00 Dr	06/09/2024	15
Party : VINAYAK HOME STOCK , KOTPUTLI, KOTPUTALI, ,					
10/07/24	@SI-SL/000665	89881.00	858.00 Dr	10/07/2024	73
Dalal Total :		431146.00	213630.00 Dr		
Grand Total :					
		431146.00	213630.00 Dr		