

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 19/07/2024

19-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PARMESHAWAR JI CHOUDHARY, 9461111450, ,					
Party : AGARWAL KIRANA STORE, KHATUSHYAM JI, ,					
08/07/24	@SI-SL/000637	8521.00	8521.00 Dr	15/07/2024	4
Party : DEVANAND JI SWAMI , RAJALDESAR, RAJALDESAR, ,					
03/04/24	@SI-SL/000029	18804.00	18804.00 Dr	03/04/2024	107
Party : PANKAJ PANSARI , BIDASAR, BIDASAR, ,					
10/07/24	@SI-SL/000660	9521.00	9521.00 Dr	10/07/2024	9
Party : PARMESHWAR JI CHOUDHARY, JAIPUR, ,					
10/07/24	@SI-SL/000659	75710.00	75710.00 Dr	10/07/2024	9
13/07/24	@SI-SL/000692	21963.00	21963.00 Dr	13/07/2024	6
	Party Total :	97673.00	97673.00 Dr		
Party : SALASAR TRADING COMPANY .RAJELDESAR, RAJALDESER, ,					
02/05/24	@SI-SL/000236	6861.00	6861.00 Dr	12/05/2024	68
Party : SHIV SHATKI RETAIL MART SUJANGARH, SUJANGARH, ,					
06/05/24	@SI-SL/000263	9521.00	96.00 Dr	06/05/2024	74
	Dalal Total :	150901.00	141476.00 Dr		
	Grand Total :	150901.00	141476.00 Dr		