

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 13/07/2024

13-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL JI BROKER, 9829668108, ,					
Party : AASHISH KUMAR JI JAIN , NAWA, NAWA, ,					
26/03/24	@SI-SL/002286	25386.00	25386.00 Dr	26/03/2024	109
Party : BALAJI KIRANA STORE, MOLASAR, ,					
13/05/24	@SI-SL/000321	30126.00	30126.00 Dr	23/05/2024	51
Party : DEEWAKAR TRADING CO., JAIPUR, ,					
21/06/24	@SI-SL/000523	151316.00	151316.00 Dr	28/06/2024	15
Party : JAGDISH KIRANA STORE MITHRI, MITHARI, ,					
06/09/23	@SI-SL/000592	4121.00	4121.00 Dr	06/09/2023	311
Party : MOZIKA KIRANA MITHRI, MITHARI, ,					
06/09/23	@SI-SL/000593	4121.00	4121.00 Dr	06/09/2023	311
Party : RAMBUX RAI BHAJAN LAL , BISSAU, BISHAU, ,					
25/05/24	@SI-SL/000416	58531.00	58531.00 Dr	25/05/2024	49
Dalal Total :		273601.00	273601.00 Dr		
Grand Total :		273601.00	273601.00 Dr		