

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 06/07/2024

06-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
AASHIS KHANDELWAL JI, 8385077083, ,					
Party : BAJARANG KIRANA AND GAIN , GOVINDPURA, GOVINDPURA, ,					
29/06/24	@SI-SL/000584	7226.00	7226.00 Dr	29/06/2024	7
Party : LAXMINARYAN SITARAM , BEGAS, BEGAS, ,					
30/03/24	@SI-SL/002305	13042.00	13042.00 Dr	30/03/2024	98
24/04/24	@SI-SL/000189	15513.00	15513.00 Dr	24/04/2024	73
	Party Total :	28555.00	28555.00 Dr		
Party : R K SWEETS , JAIPUR, JAIPUR, ,					
23/02/24	@SI-SL/002073	72986.00	72986.00 Dr	23/02/2024	134
Party : RADHIKA SWEETS AND RESTAURANTS , JAIPUR, JAIPUR, ,					
07/05/24	@SI-SL/000284	104589.00	38569.00 Dr	07/05/2024	60
Party : S T TRADERS , JOTWARA, JAIPUR, ,					
29/06/24	@SI-SL/000583	50581.00	50581.00 Dr	29/06/2024	7
Party : SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, ,					
24/02/24	@SI-SL/002082	27663.00	63.00 Dr	24/02/2024	133
Party : SIYARAM TRADING COMAPNY , BEGAS, BEGAS, ,					
01/05/24	@SI-SL/000226	47259.00	47259.00 Dr	01/05/2024	66
	Dalal Total :	338859.00	245239.00 Dr		
Grand Total :					
		338859.00	245239.00 Dr		