

# SHRI RAM CASHEW

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

PageNo. 1

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

07-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>AASHIS KHANDELWAL JI, 8385077083, ,</b>					
<b>Party : BAJARANG KIRANA AND GAIN , GOVINDPURA, GOVINDPURA, ,</b>					
20/08/24	@SI-SL/000861	15021.00	15021.00 Dr	27/08/2024	11
<b>Party : BALAJI KIRANA NIWARU ROAD, JAIPUR, ,</b>					
12/07/24	@SI-SL/000681	9010.00	9010.00 Dr	12/07/2024	57
<b>Party : R K SWEETS , JAIPUR, JAIPUR, ,</b>					
23/02/24	@SI-SL/002073	72986.00	72986.00 Dr	23/02/2024	197
<b>Party : RADHIKA SWEETS AND RESTAURANTS, JAIPUR, ,</b>					
20/08/24	@SI-SL/000860	40000.00	40000.00 Dr	27/08/2024	11
<b>Party : S T TRADERS , JOTWARA, JAIPUR, ,</b>					
29/06/24	@SI-SL/000583	50581.00	25581.00 Dr	29/06/2024	70
20/07/24	@SI-SL/000731	34552.00	34552.00 Dr	27/07/2024	42
	<b>Party Total :</b>	<b>85133.00</b>	<b>60133.00 Dr</b>		
<b>Party : SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, ,</b>					
24/02/24	@SI-SL/002082	27663.00	63.00 Dr	24/02/2024	196
<b>Party : SIYARAM TRADING COMAPNY , BEGAS, BEGAS, ,</b>					
01/05/24	@SI-SL/000226	47259.00	34259.00 Dr	01/05/2024	129
	<b>Dalal Total :</b>	<b>297072.00</b>	<b>231472.00 Dr</b>		
	<b>Grand Total :</b>	<b>297072.00</b>	<b>231472.00 Dr</b>		