

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 31/08/2024

31-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL JI BROKER, 9829668108, ,					
Party : BALAJI KIRANA STORE, MOLASAR, ,					
28/08/24	@SI-SL/000897	14242.00	14242.00 Dr	07/09/2024	-7
Party : M/S MAYA AGROVET, JAIPUR, ,					
29/07/24	@SI-SL/000757	416052.00	416052.00 Dr	29/07/2024	33
Party : R D MART, JALSU, ,					
17/08/24	@SI-SL/000850	8911.00	8911.00 Dr	17/08/2024	14
Party : RAMBUX RAI BHAJAN LAL , BISSAU, BISHAU, ,					
25/05/24	@SI-SL/000416	58531.00	58531.00 Dr	25/05/2024	98
Party : Sampat Kumar Banwari Lal, MOLASAR, ,					
16/08/24	@SI-SL/000841	109815.00	1315.00 Dr	16/08/2024	15
Party : SHANTILAL SHARMA, MOLASAR, ,					
23/08/24	@SI-SL/000874	21693.00	21693.00 Dr	23/08/2024	8
Party : SHIVPARSAD SHREE RAM, NAVA, ,					
28/08/24	@SI-SL/000896	10101.00	10101.00 Dr	28/08/2024	3
Party : SHREE KUNJ KHATU, KHATU, ,					
10/08/24	@SI-SL/000812	8021.00	8021.00 Dr	10/08/2024	21
Dalal Total :		647366.00	538866.00 Dr		
Grand Total :		647366.00	538866.00 Dr		