

# 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 |
|--|---------------|-------------|--------------|------------|----------|
| NIKHIL JI BROKER, ,                    |               |             |              |            |          |
| Party : KAMAL JI CHURU, CHURU, ,       |               |             |              |            |          |
| 26/08/24                               | @SI-SL/000885 | 13542.00    | 13542.00 Dr  | 05/09/2024 | 2        |
| 03/09/24                               | @SI-SL/000925 | 14542.00    | 14542.00 Dr  | 13/09/2024 | -6       |
| Party Total :                          |               | 28084.00    | 28084.00 Dr  |            |          |
| Party : PRINCE ENTERPRISE, GUWAHATI, , |               |             |              |            |          |
| 30/08/24                               | @SI-SL/000903 | 119115.00   | 119115.00 Dr | 30/08/2024 | 8        |
| 07/09/24                               | @SI-SL/000960 | 67347.00    | 67347.00 Dr  | 07/09/2024 | 0        |
| Party Total :                          |               | 186462.00   | 186462.00 Dr |            |          |
| Dalal Total :                          |               | 214546.00   | 214546.00 Dr |            |          |
|  |               |             |              |            |          |
| Grand Total :                          |               | 214546.00   | 214546.00 Dr |            |          |