

SHRI RAM CASHEW

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

PageNo. 1 **Dalal-wise Outstanding as on 21/09/2024** 21-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
TARACHAND JI BROKER, 6375888351, ,					
Party : ALOK TRADING COMPANY, CHOMU, ,					
10/09/24	@SI-SL/000985	23731.00	23731.00 Dr	17/09/2024	4
Party : BHAGIRATH CHOTEYLAL SAMBHAR, SAMBHAR, ,					
24/08/24	@SI-SL/000877	9010.00	9010.00 Dr	24/08/2024	28
09/09/24	@SI-SL/000969	17842.00	17842.00 Dr	09/09/2024	12
	Party Total :	26852.00	26852.00 Dr		
Party : KAILASHJI MEGA MART, PAOTA, 9610455454, ,					
26/08/24	@SI-SL/000879	58652.00	58652.00 Dr	02/09/2024	19
	Dalal Total :	109235.00	109235.00 Dr		
Grand Total :					
		109235.00	109235.00 Dr		