

# SHRI RAM CASHEW

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

PageNo. 1

**Dalal-wise Outstanding as on 24/01/2025**

24-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>AASHIS KHANDELWAL JI, JAIPUR, 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	150
09/09/24	@SI-SL/000974	9260.00	9260.00 Dr	16/09/2024	130
<b>Party Total :</b>		<b>24281.00</b>	<b>24281.00 Dr</b>		
<b>Party : BALAJI KIRANA NIWARU ROAD, JAIPUR, ,</b>					
12/07/24	@SI-SL/000681	9010.00	9010.00 Dr	12/07/2024	196
<b>Party : R K SWEETS , JAIPUR, JAIPUR, ,</b>					
23/02/24	@SI-SL/002073	72986.00	72986.00 Dr	23/02/2024	336
<b>Party : S T TRADERS , JOTWARA, JAIPUR, ,</b>					
20/07/24	@SI-SL/000731	34552.00	34552.00 Dr	27/07/2024	181
<b>Party : SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, ,</b>					
24/02/24	@SI-SL/002082	27663.00	63.00 Dr	24/02/2024	335
<b>Party : SIYARAM TRADING COMAPNY , BEGAS, BEGAS, ,</b>					
01/05/24	@SI-SL/000226	47259.00	24259.00 Dr	01/05/2024	268
<b>Dalal Total :</b>		<b>215751.00</b>	<b>165151.00 Dr</b>		
<b>Grand Total :</b>					
		<b>215751.00</b>	<b>165151.00 Dr</b>		