SHRI RAM CASHEW

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

PageNo. 1 Dalal-wise Outstanding as on 15/02/2025 15-Feb-2025

### AASHIS KHANDELWAL JI, JAIPUR, 8385077083, , Party: BAJARANG KIRANA AND GAIN , GOVINDPURA, GOVINDPURA, , 20/08/24	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/08/24		AASI	HIS KHANDELWAL JI, S	JAIPUR, 8385077083	3, ,	
09/09/24	Party : BAJ	JARANG KIRANA AND GA	AIN , GOVINDPURA, GO	OVINDPURA, ,		
09/09/24	20/08/24	@SI-SL/000861	15021.00	15021.00 Dr	27/08/2024	172
Party: BALAJI KIRANA NIWARU ROAD, JAIPUR, , 12/07/24 @SI-SL/000681 9010.00 9010.00 Dr 12/07/2024 218 Party: R K SWEETS, JAIPUR, JAIPUR, , 23/02/24 @SI-SL/002073 72986.00 72986.00 Dr 23/02/2024 358 Party: S T TRADERS, JOTWARA, JAIPUR, , 20/07/24 @SI-SL/000731 34552.00 34552.00 Dr 27/07/2024 203 Party: SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, , 24/02/24 @SI-SL/002082 27663.00 63.00 Dr 24/02/2024 357 Party: SIYARAM TRADING COMAPNY, BEGAS, BEGAS, , 01/05/24 @SI-SL/000226 47259.00 Dr 01/05/2024 290	09/09/24	@SI-SL/000974	9260.00	9260.00 Dr	16/09/2024	152
12/07/24 @SI-SL/000681 9010.00 9010.00 Dr 12/07/2024 218 Party: R K SWEETS , JAIPUR, JAIPUR, , 23/02/24 @SI-SL/002073 72986.00 72986.00 Dr 23/02/2024 358 Party: S T TRADERS , JOTWARA, JAIPUR, , 20/07/24 @SI-SL/000731 34552.00 34552.00 Dr 27/07/2024 203 Party: SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, , 24/02/24 @SI-SL/002082 27663.00 63.00 Dr 24/02/2024 357 Party: SIYARAM TRADING COMAPNY , BEGAS, BEGAS, , 01/05/24 @SI-SL/000226 47259.00 Dr 01/05/2024 290		Party Total :	24281.00	24281.00 Dr		
<pre>Party : R K SWEETS , JAIPUR, JAIPUR,</pre>	Party : BAI	AJI KIRANA NIWARU I	ROAD, JAIPUR, ,			
23/02/24 @SI-SL/002073 72986.00 72986.00 Dr 23/02/2024 358 Party: S T TRADERS, JOTWARA, JAIPUR, 20/07/24 @SI-SL/000731 34552.00 34552.00 Dr 27/07/2024 203 Party: SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, 24/02/24 @SI-SL/002082 27663.00 63.00 Dr 24/02/2024 357 Party: SIYARAM TRADING COMAPNY, BEGAS, BEGAS, 01/05/24 @SI-SL/000226 47259.00 Dr 01/05/2024 290	12/07/24	@SI-SL/000681	9010.00	9010.00 Dr	12/07/2024	218
23/02/24 @SI-SL/002073 72986.00 72986.00 Dr 23/02/2024 358 Party: S T TRADERS, JOTWARA, JAIPUR, 20/07/24 @SI-SL/000731 34552.00 34552.00 Dr 27/07/2024 203 Party: SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, 24/02/24 @SI-SL/002082 27663.00 63.00 Dr 24/02/2024 357 Party: SIYARAM TRADING COMAPNY, BEGAS, BEGAS, 01/05/24 @SI-SL/000226 47259.00 Dr 01/05/2024 290	Party · P K	COMPETS TATOURS	TA TDIIR			
<pre>Party : S T TRADERS , JOTWARA, JAIPUR, , 20/07/24 @SI-SL/000731 34552.00 34552.00 Dr 27/07/2024 203</pre> Party : SHRI BALAJI DEPARTMENTEL STORE, JAIPUR,	23/02/24	@SI-SL/002073	72986.00	72986.00 Dr	23/02/2024	358
20/07/24 @SI-SL/000731 34552.00 34552.00 Dr 27/07/2024 203 Party: SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, , 24/02/24 @SI-SL/002082 27663.00 63.00 Dr 24/02/2024 357 Party: SIYARAM TRADING COMAPNY , BEGAS , BEGAS , , 01/05/24 @SI-SL/000226 47259.00 7 24259.00 Dr 01/05/2024 290						
Party: SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, 24/02/24 @SI-SL/002082 27663.00 63.00 Dr 24/02/2024 357 Party: SIYARAM TRADING COMAPNY, BEGAS, BEGAS, 01/05/24 @SI-SL/000226 47259.00 7 24259.00 Dr 01/05/2024 290	Party : S T	TRADERS , JOTWARA	, JAIPUR, ,		/ /	
24/02/24 @SI-SL/002082 27663.00 63.00 Dr 24/02/2024 357 Party: SIYARAM TRADING COMAPNY, BEGAS, BEGAS, , 01/05/24 @SI-SL/000226 47259.00 24259.00 Dr 01/05/2024 290	20/07/24	@SI-SL/000731	34552.00	34552.00 Dr	27/07/2024	203
24/02/24 @SI-SL/002082 27663.00 63.00 Dr 24/02/2024 357 Party: SIYARAM TRADING COMAPNY, BEGAS, BEGAS, , 01/05/24 @SI-SL/000226 47259.00 24259.00 Dr 01/05/2024 290	Party : SHF	RI BALAJI DEPARTMENT	TEL STORE, JAIPUR,	,		
01/05/24 @SI-SL/000226 47259.00 24259.00 Dr 01/05/2024 290	24/02/24	@SI-SL/002082	27663.00	63.00 Dr	24/02/2024	357
01/05/24 @SI-SL/000226 47259.00 24259.00 Dr 01/05/2024 290	Darty · CTV	ZADAM TDADING COMADI	IV DECAS DECAS			
Dalal Total : 215751.00 165151.00 Dr	01/05/24	@SI-SL/000226	47259.00	24259.00 Dr	01/05/2024	290
Dalal Total : 215751.00 165151.00 Dr						
		Dalal Total :	215751.00	165151.00 Dr		
Grand Total : 215751.00 165151.00 Dr		Coord Matal	015751 00	1.CE1.E1 00 P		