

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 25/03/2025

25-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KISHAN JI BROKER, JAIPUR, 9414236547, ,					
Party : DOLAT RAM JI SINDHI , SIKAR, SIKAR, ,					
14/05/24	@SI-SL/000327	12842.00	900.00 Dr	21/05/2024	308
Party : JAGDISH PRASAD BHANWARLAL, MOLASAR, ,					
17/02/25	@SI-SL/002188	115966.00	1159.00 Dr	17/02/2025	36
Party : KANIRAM JI SANSTHAN, SALASAR, ,					
21/03/25	@SI-SL/002441	28863.00	28863.00 Dr	21/03/2025	4
Party : SAGARMAL BADRINARAYAN SHRIDUNGARGARH, SRIDUNGARGARH, ,					
08/01/25	@SI-SL/001816	37105.00	371.00 Dr	08/01/2025	76
Party : SHREE RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
22/08/24	@SI-SL/000869	19863.00	2932.00 Dr	22/08/2024	215
Party : SHYAM FOOD INDUSTRY , SIKAR, SIKAR, ,					
24/03/25	@SI-SL/002467	8710.00	8710.00 Dr	24/03/2025	1
Dalal Total :		223349.00	42935.00 Dr		
Grand Total :		223349.00	42935.00 Dr		