

# SHRI RAM CASHEW

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

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

24-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
AMIT JI AGARWAL BROKER, JAIPUR, 9461306461, 9461306461, ,					
Party : AMRIT GAVYA PRAKRIT UTPAD , RATIA, RATIA, ,					
04/01/25	@SI-SL/001766	122794.00	22794.00 Dr	14/01/2025	10
06/01/25	@SI-SL/001784	198146.00	198146.00 Dr	16/01/2025	8
Party Total :		320940.00	220940.00 Dr		
Party : DHINGARA DRY FRUITS , SHRI GANGANAGAR, SHRI GANGANAGR, ,					
01/01/25	@SI-SL/001730	82310.00	82310.00 Dr	11/01/2025	13
Party : GURUKRIPA TRADING COMAPNY DABWALI, DABWALI, ,					
04/01/25	@SI-SL/001771	34484.00	34484.00 Dr	04/01/2025	20
07/01/25	@SI-SL/001793	98771.00	98771.00 Dr	07/01/2025	17
Party Total :		133255.00	133255.00 Dr		
Party : SHRI BHAGWATI TRADERS , LUDHIYANA, LUDHIYANA, ,					
01/01/25	@SI-SL/001725	245551.00	245551.00 Dr	01/01/2025	23
Party : TARA CHAND MUNI LAL, RAISINGHNAGAR, ,					
17/01/25	@SI-SL/001913	326111.00	326111.00 Dr	17/01/2025	7
Party : VARUN TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,					
06/01/25	@SI-SL/001791	160041.00	160041.00 Dr	06/01/2025	18
Dalal Total :		1268208.00	1168208.00 Dr		
Grand Total :					
		1268208.00	1168208.00 Dr		