

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
KISHAN JI BROKER, JAIPUR, 9414236547, ,					
Party : DHAN LAXMI AGENCIES, SIKAR, ,					
17/12/24	@SI-SL/001628	20682.00	20682.00 Dr	17/12/2024	38
10/01/25	@SI-SL/001851	23763.00	23763.00 Dr	10/01/2025	14
Party Total :		44445.00	44445.00 Dr		
Party : DOLAT RAM JI SINDHI , SIKAR, SIKAR, ,					
14/05/24	@SI-SL/000327	12842.00	900.00 Dr	21/05/2024	248
Party : SAGARMAL BADRINARAYAN SHRIDUNGARGARH, SRIDUNGARGARH, ,					
08/01/25	@SI-SL/001816	37105.00	371.00 Dr	08/01/2025	16
Party : SHREE RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
22/08/24	@SI-SL/000869	19863.00	2932.00 Dr	22/08/2024	155
25/12/24	@SI-SL/001671	30042.00	30042.00 Dr	25/12/2024	30
Party Total :		49905.00	32974.00 Dr		
Party : SHYAM FOOD INDUSTRY , SIKAR, SIKAR, ,					
08/01/25	@SI-SL/001815	14842.00	14842.00 Dr	08/01/2025	16
Dalal Total :		159139.00	93532.00 Dr		
Grand Total :					
		159139.00	93532.00 Dr		