

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

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAKESH JI BROKER, JAIPUR, 8107067625, ,					
Party : ANMOL TRADERS, GURGAON, ,					
16/09/24	@SI-SL/001042	112620.00	700.00 Dr	16/09/2024	152
Party : L.K TRADING COMPANY, CHURU, ,					
02/12/24	@SI-SL/001564	144419.00	144419.00 Dr	02/12/2024	75
03/12/24	@SI-SL/001585	93872.00	93872.00 Dr	03/12/2024	74
	Party Total :	238291.00	238291.00 Dr		
Party : NEW LK TRADERS CHURU, CHURU, ,					
03/12/24	@SI-SL/001586	72210.00	72210.00 Dr	03/12/2024	74
Party : RAKESH JI JAIN , KHORA, KHORA, 9079935601, ,					
30/01/25	@SI-SL/002018	17021.00	17021.00 Dr	30/01/2025	16
Party : SACHIN TRADING COMPANY, SIRSA, ,					
16/09/24	@SI-SL/001046	77711.00	1011.00 Dr	16/09/2024	152
	Dalal Total :	517853.00	329233.00 Dr		
Grand Total :					
		517853.00	329233.00 Dr		