SHRI RAM CASHEW

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

PageNo. 1 Dalal-wise Outstanding as on 08/02/2025 08-Feb-2025

Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	NARESH JI RAWAT	JAIPUR, ,		
@SI-SL/000358	57132.00	235.00 Dr	17/05/2024	267
RGA TRADING CO., BAN	ISOOR, ,			
@SI-SL/000311	109421.00	1095.00 Dr	11/05/2024	273
TESH KUMAR VINOD KUM	MAR, BANSOOR, ,			
@SI-SL/000319	43768.00	438.00 Dr	13/05/2024	271
R. TRADERS, JAIPUR,	,			
		38350.00 Dr	25/11/2024	75
Party Total :	87416.00	45661.00 Dr		
Dalal Total :	297737.00	47429.00 Dr		
Grand Total :	297737.00	47429.00 Dr		
	SHBANDHU COMPANY, N @SI-SL/000358 RGA TRADING CO., BAN @SI-SL/000311 TESH KUMAR VINOD KUM @SI-SL/000319 R. TRADERS, JAIPUR, @SI-SL/001530 @SI-SL/002054 Party Total : Dalal Total :	NARESH JI RAWAT SHBANDHU COMPANY, NARAYANPUR, @SI-SL/000358 57132.00 RGA TRADING CO., BANSOOR, @SI-SL/000311 109421.00 TESH KUMAR VINOD KUMAR, BANSOOR, @SI-SL/000319 43768.00 R. TRADERS, JAIPUR, @SI-SL/001530 80105.00 @SI-SL/002054 7311.00 Party Total : 87416.00 Dalal Total : 297737.00	NARESH JI RAWAT, JAIPUR, , SHBANDHU COMPANY, NARAYANPUR, , @SI-SL/000358 57132.00 235.00 Dr RGA TRADING CO., BANSOOR, , @SI-SL/000311 109421.00 1095.00 Dr TESH KUMAR VINOD KUMAR, BANSOOR, , @SI-SL/000319 43768.00 438.00 Dr R. TRADERS, JAIPUR, , @SI-SL/001530 80105.00 38350.00 Dr @SI-SL/002054 7311.00 7311.00 Dr Party Total : 87416.00 45661.00 Dr Dalal Total : 297737.00 47429.00 Dr	NARESH JI RAWAT, JAIPUR, , SHBANDHU COMPANY, NARAYANPUR, , @SI-SL/000358 57132.00 235.00 Dr 17/05/2024 RGA TRADING CO., BANSOOR, , @SI-SL/000311 109421.00 1095.00 Dr 11/05/2024 TESH KUMAR VINOD KUMAR, BANSOOR, , @SI-SL/000319 43768.00 438.00 Dr 13/05/2024 R. TRADERS, JAIPUR, , @SI-SL/001530 80105.00 38350.00 Dr 25/11/2024 @SI-SL/002054 7311.00 7311.00 Dr 04/02/2025 Party Total : 87416.00 45661.00 Dr Dalal Total : 297737.00 47429.00 Dr