

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 08/02/2025

08-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DEEPAK JI AGARWAL BROKER, JAIPUR, 8005929512, ,					
Party : BANTI BANSAL KOTA, KOTA, ,					
01/02/25	@SI-SL/002031	50310.00	50310.00 Dr	01/02/2025	7
Party : KESHAV TRADING COMPANY, KOTA, ,					
01/02/25	@SI-SL/002030	50310.00	50310.00 Dr	01/02/2025	7
Party : M R KIRANA COMPANY, KOTA, ,					
18/11/24	@SI-SL/001470	84210.00	210.00 Dr	18/11/2024	82
20/11/24	@SI-SL/001498	84210.00	210.00 Dr	20/11/2024	80
	Party Total :	168420.00	420.00 Dr		
Party : RADHA KISHAN MURARI LAL GOYAL, LALSHOT, ,					
30/01/25	@SI-SL/002019	38855.00	38855.00 Dr	30/01/2025	9
Party : RAMNARYAN JI KOTA, KOTA, ,					
01/02/25	@SI-SL/002040	20124.00	20124.00 Dr	01/02/2025	7
Party : UMESH JINDAL HINDON, HINDONE, ,					
18/01/25	@SI-SL/001919	41605.00	41605.00 Dr	18/01/2025	21
	Dalal Total :	369624.00	201624.00 Dr		
Grand Total :					
		369624.00	201624.00 Dr		