

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 20/02/2025

20-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KISHAN JI BROKER, JAIPUR, 9414236547, ,					
Party : DOLAT RAM JI SINDHI , SIKAR, SIKAR, ,					
14/05/24	@SI-SL/000327	12842.00	900.00 Dr	21/05/2024	275
Party : JAGDISH PRASAD BHANWARLAL, MOLASAR, ,					
17/02/25	@SI-SL/002188	115966.00	115966.00 Dr	17/02/2025	3
Party : KANIRAM JI SANSTHAN, SALASAR, ,					
01/02/25	@SI-SL/002041	66647.00	66647.00 Dr	01/02/2025	19
Party : SAGARMAL BADRINARAYAN SHRIDUNGARGARH, SRIDUNGARGARH, ,					
08/01/25	@SI-SL/001816	37105.00	371.00 Dr	08/01/2025	43
Party : SHREE RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
22/08/24	@SI-SL/000869	19863.00	2932.00 Dr	22/08/2024	182
25/12/24	@SI-SL/001671	30042.00	30042.00 Dr	25/12/2024	57
17/02/25	@SI-SL/002197	185545.00	185545.00 Dr	17/02/2025	3
Party Total :		235450.00	218519.00 Dr		
Dalal Total :		468010.00	402403.00 Dr		
Grand Total :		468010.00	402403.00 Dr		