

# SHRI RAM CASHEW

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

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**Dalal-wise Outstanding as on 28/02/2025**

28-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>RAKESH JI BROKER, JAIPUR, 8107067625, ,</b>					
<b>Party : ANMOL TRADERS, GURGAON, ,</b>					
16/09/24	@SI-SL/001042	112620.00	700.00 Dr	16/09/2024	165
<b>Party : L.K TRADING COMPANY, CHURU, ,</b>					
02/12/24	@SI-SL/001564	144419.00	144419.00 Dr	02/12/2024	88
03/12/24	@SI-SL/001585	93872.00	93872.00 Dr	03/12/2024	87
	<b>Party Total :</b>	<b>238291.00</b>	<b>238291.00 Dr</b>		
<b>Party : NEW LK TRADERS CHURU, CHURU, ,</b>					
03/12/24	@SI-SL/001586	72210.00	72210.00 Dr	03/12/2024	87
<b>Party : SACHIN TRADING COMPANY, SIRSA, ,</b>					
16/09/24	@SI-SL/001046	77711.00	1011.00 Dr	16/09/2024	165
	<b>Dalal Total :</b>	<b>500832.00</b>	<b>312212.00 Dr</b>		
<b>Grand Total :</b>					
		<b>500832.00</b>	<b>312212.00 Dr</b>		