

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 15/02/2025

15-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KISHAN JI BROKER, JAIPUR, 9414236547, ,					
Party : BAJARANG TRADERS, SALASAR, ,					
14/02/25	@SI-SL/002162	38605.00	38605.00 Dr	14/02/2025	1
Party : DHAN LAXMI AGENCIES, SIKAR, ,					
17/12/24	@SI-SL/001628	20682.00	20682.00 Dr	17/12/2024	60
10/01/25	@SI-SL/001851	23763.00	23763.00 Dr	10/01/2025	36
	Party Total :	44445.00	44445.00 Dr		
Party : DOLAT RAM JI SINDHI , SIKAR, SIKAR, ,					
14/05/24	@SI-SL/000327	12842.00	900.00 Dr	21/05/2024	270
Party : KANIRAM JI SANSTHAN, SALASAR, ,					
01/02/25	@SI-SL/002041	66647.00	66647.00 Dr	01/02/2025	14
Party : SAGARMAL BADRINARAYAN SHRIDUNGARGARH, SRIDUNGARGARH, ,					
08/01/25	@SI-SL/001816	37105.00	371.00 Dr	08/01/2025	38
Party : SHREE RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
22/08/24	@SI-SL/000869	19863.00	2932.00 Dr	22/08/2024	177
25/12/24	@SI-SL/001671	30042.00	30042.00 Dr	25/12/2024	52
	Party Total :	49905.00	32974.00 Dr		
	Dalal Total :	249549.00	183942.00 Dr		
Grand Total :					
		249549.00	183942.00 Dr		