

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 24/01/2025

24-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAMDUT JI SHARMA BROKER, JAIPUR, 9929765650, ,					
Party : GANESH KIRANA STORE NAVRANGPURA, NAVRANGPURA, ,					
23/01/25	@SI-SL/001961	38605.00	38605.00 Dr	23/01/2025	1
Party : KAKA KIRANA STORE BADI, BADI, ,					
08/01/25	@SI-SL/001813	17642.00	17642.00 Dr	08/01/2025	16
Party : M/S JAGDISH PRASAD GUPTA, HATHRAS, ,					
24/12/24	@SI-SL/001653	87131.00	435.00 Dr	24/12/2024	31
Party : SAJJAN KUMAR NITIN KUMAR, BHIWANI, ,					
05/12/24	@SI-SL/001593	114969.00	974.00 Dr	05/12/2024	50
Dalal Total :		258347.00	57656.00 Dr		
Grand Total :		258347.00	57656.00 Dr		