SHRI RAM CASHEW

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

PageNo. 1 Dalal-wise Outstanding as on 12/03/2025 12-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	АМІ	T JI MODI BROKER,	JAIPUR, 8949301358,	,	
Party : NI	RMAL KUMAR JI TARAN	AGAR, TARANAGAR,	,		
25/02/25	@SI-SL/002267	74510.00	74510.00 Dr	25/02/2025	15
27/02/25	@SI-SL/002305	86581.00	86581.00 Dr	27/02/2025	13
	Party Total :	161091.00	161091.00 Dr		
Party : SH	ARWAN KUMAR JI TARA	NAGAR, TARANAGAR,	,		
25/02/25	@SI-SL/002268	76710.00	76710.00 Dr	25/02/2025	15
27/02/25	@SI-SL/002306	80841.00	80841.00 Dr	27/02/2025	13
	Party Total :	157551.00	157551.00 Dr		
	Dalal Total :	318642.00	318642.00 Dr		
	Grand Total :	318642.00	318642.00 Dr		