

# SHRI RAM CASHEW

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

PageNo. 1

**Dalal-wise Outstanding as on 08/02/2025**

08-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>RAMDUT JI SHARMA BROKER, JAIPUR, 9929765650, ,</b>					
<b>Party : D R AND SONS , JIND, JIND, ,</b>					
01/02/25	@SI-SL/002035	115366.00	115366.00 Dr	01/02/2025	7
<b>Party : GANESH KIRANA STORE NAVRANGPURA, NAVRANGPURA, ,</b>					
23/01/25	@SI-SL/001961	38605.00	38605.00 Dr	23/01/2025	16
<b>Party : M/S JAGDISH PRASAD GUPTA, HATHRAS, ,</b>					
24/12/24	@SI-SL/001653	87131.00	435.00 Dr	24/12/2024	46
<b>Party : NIRAJAN LAL NARESH KUMAR, CHARKHI DADRI, ,</b>					
28/01/25	@SI-SL/002003	83935.00	83935.00 Dr	28/01/2025	11
29/01/25	@SI-SL/002014	116115.00	116115.00 Dr	29/01/2025	10
01/02/25	@SI-SL/002038	165075.00	165075.00 Dr	01/02/2025	7
	<b>Party Total :</b>	<b>365125.00</b>	<b>365125.00 Dr</b>		
<b>Party : SAJJAN KUMAR NITIN KUMAR, BHIWANI, ,</b>					
05/12/24	@SI-SL/001593	114969.00	974.00 Dr	05/12/2024	65
	<b>Dalal Total :</b>	<b>721196.00</b>	<b>520505.00 Dr</b>		
<b>Grand Total :</b>					
		<b>721196.00</b>	<b>520505.00 Dr</b>		