

# SHRI RAM CASHEW

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

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**Dalal-wise Outstanding as on 24/02/2025**

25-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>KISHAN JI BROKER, JAIPUR, 9414236547, ,</b>					
<b>Party : DOLAT RAM JI SINDHI , SIKAR, SIKAR, ,</b>					
14/05/24	@SI-SL/000327	12842.00	900.00 Dr	21/05/2024	279
<b>Party : JAGDISH PRASAD BHANWARLAL, MOLASAR, ,</b>					
17/02/25	@SI-SL/002188	115966.00	1159.00 Dr	17/02/2025	7
<b>Party : KANIRAM JI SANSTHAN, SALASAR, ,</b>					
01/02/25	@SI-SL/002041	66647.00	66647.00 Dr	01/02/2025	23
22/02/25	@SI-SL/002250	47826.00	47826.00 Dr	22/02/2025	2
	<b>Party Total :</b>	<b>114473.00</b>	<b>114473.00 Dr</b>		
<b>Party : SAGARMAL BADRINARAYAN SHRIDUNGARGARH, SRIDUNGARGARH, ,</b>					
08/01/25	@SI-SL/001816	37105.00	371.00 Dr	08/01/2025	47
<b>Party : SHREE RAM SUSHIL KUMAR SALASAR, SALASAR, ,</b>					
22/08/24	@SI-SL/000869	19863.00	2932.00 Dr	22/08/2024	186
25/12/24	@SI-SL/001671	30042.00	30042.00 Dr	25/12/2024	61
17/02/25	@SI-SL/002197	185545.00	185545.00 Dr	17/02/2025	7
	<b>Party Total :</b>	<b>235450.00</b>	<b>218519.00 Dr</b>		
	<b>Dalal Total :</b>	<b>515836.00</b>	<b>335422.00 Dr</b>		
<b>Grand Total :</b>					
		<b>515836.00</b>	<b>335422.00 Dr</b>		