

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 |
|--|---------------|-------------|--------------|------------|----------|
| KISHAN JI BROKER, JAIPUR, 9414236547, , | | | | | |
| Party : BAJARANG TRADERS, SALASAR, , | | | | | |
| 27/02/25 | @SI-SL/002313 | 30006.00 | 30006.00 Dr | 27/02/2025 | 13 |
| Party : DOLAT RAM JI SINDHI , SIKAR, SIKAR, , | | | | | |
| 14/05/24 | @SI-SL/000327 | 12842.00 | 900.00 Dr | 21/05/2024 | 295 |
| Party : JAGDISH PRASAD BHANWARLAL, MOLASAR, , | | | | | |
| 17/02/25 | @SI-SL/002188 | 115966.00 | 1159.00 Dr | 17/02/2025 | 23 |
| Party : SAGARMAL BADRINARAYAN SHRIDUNGARGARH, SRIDUNGARGARH, , | | | | | |
| 08/01/25 | @SI-SL/001816 | 37105.00 | 371.00 Dr | 08/01/2025 | 63 |
| Party : SHREE RAM SUSHIL KUMAR SALASAR, SALASAR, , | | | | | |
| 22/08/24 | @SI-SL/000869 | 19863.00 | 2932.00 Dr | 22/08/2024 | 202 |
| 25/12/24 | @SI-SL/001671 | 30042.00 | 30042.00 Dr | 25/12/2024 | 77 |
| 17/02/25 | @SI-SL/002197 | 185545.00 | 185545.00 Dr | 17/02/2025 | 23 |
| Party Total : | | 235450.00 | 218519.00 Dr | | |
| Dalal Total : | | 431369.00 | 250955.00 Dr | | |
| | | | | | |
| Grand Total : | | 431369.00 | 250955.00 Dr | | |