

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 28/02/2025

28-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DEEPAK JI AGARWAL BROKER, JAIPUR, 8005929512, ,					
Party : BANTI BANSAL KOTA, KOTA, ,					
01/02/25	@SI-SL/002031	50310.00	50310.00 Dr	01/02/2025	27
Party : M R KIRANA COMPANY, KOTA, ,					
18/11/24	@SI-SL/001470	84210.00	210.00 Dr	18/11/2024	102
20/11/24	@SI-SL/001498	84210.00	210.00 Dr	20/11/2024	100
	Party Total :	168420.00	420.00 Dr		
Party : NARESH KUMAR BAYANA, BAYANA, ,					
19/02/25	@SI-SL/002211	30884.00	30884.00 Dr	19/02/2025	9
22/02/25	@SI-SL/002261	38605.00	38605.00 Dr	22/02/2025	6
	Party Total :	69489.00	69489.00 Dr		
Party : RADHA KISHAN MURARI LAL GOYAL, LALSHOT, ,					
30/01/25	@SI-SL/002019	38855.00	205.00 Dr	30/01/2025	29
Party : RAMNARYAN JI KOTA, KOTA, ,					
01/02/25	@SI-SL/002040	20124.00	20124.00 Dr	01/02/2025	27
Party : UMESH JINDAL HINDON, HINDONE, ,					
18/01/25	@SI-SL/001919	41605.00	41605.00 Dr	18/01/2025	41
	Dalal Total :	388803.00	182153.00 Dr		
Grand Total :					
		388803.00	182153.00 Dr		