

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 15/02/2025

15-Feb-2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|------------------|---------------------|------------|----------|
| RAMDUT JI SHARMA BROKER, JAIPUR, 9929765650, , | | | | | |
| Party : D R AND SONS , JIND, JIND, , | | | | | |
| 01/02/25 | @SI-SL/002035 | 115366.00 | 115366.00 Dr | 01/02/2025 | 14 |
| Party : GANESH KIRANA STORE NAVRANGPURA, NAVRANGPURA, , | | | | | |
| 23/01/25 | @SI-SL/001961 | 38605.00 | 38605.00 Dr | 23/01/2025 | 23 |
| Party : KAKA KIRANA STORE BADI, BADI, , | | | | | |
| 08/02/25 | @SI-SL/002089 | 8721.00 | 8721.00 Dr | 08/02/2025 | 7 |
| Party : M/S JAGDISH PRASAD GUPTA, HATHRAS, , | | | | | |
| 24/12/24 | @SI-SL/001653 | 87131.00 | 435.00 Dr | 24/12/2024 | 53 |
| Party : NIRAJAN LAL NARESH KUMAR, CHARKHI DADRI, , | | | | | |
| 28/01/25 | @SI-SL/002003 | 83935.00 | 83935.00 Dr | 28/01/2025 | 18 |
| 29/01/25 | @SI-SL/002014 | 116115.00 | 116115.00 Dr | 29/01/2025 | 17 |
| 01/02/25 | @SI-SL/002038 | 165075.00 | 165075.00 Dr | 01/02/2025 | 14 |
| | Party Total : | 365125.00 | 365125.00 Dr | | |
| Party : SAJJAN KUMAR NITIN KUMAR, BHIWANI, , | | | | | |
| 05/12/24 | @SI-SL/001593 | 114969.00 | 974.00 Dr | 05/12/2024 | 72 |
| | Dalal Total : | 729917.00 | 529226.00 Dr | | |
| Grand Total : | | | | | |
| | | 729917.00 | 529226.00 Dr | | |