

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 20/02/2025

20-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MUKESH JI TAMBHI BROKER, JAIPUR, 9314516748, ,					
Party : BALARA GENERAL STORE, MAULASAR, 6367259596, ,					
15/01/25	@SI-SL/001879	332207.00	1661.00 Dr	15/01/2025	36
Party : DHAMANI TRADERS, BIJAINAGAR, ,					
13/01/25	@SI-SL/001875	28084.00	28084.00 Dr	13/01/2025	38
Party : PANSARI TRADING COMPANY, KHANDELA, ,					
13/02/25	@SI-SL/002135	218876.00	218876.00 Dr	13/02/2025	7
Party : SHRI NATH TRADING CO., NAGPUR, ,					
12/02/25	@SI-SL/002123	219201.00	2201.00 Dr	12/02/2025	8
Dalal Total :		798368.00	250822.00 Dr		
Grand Total :		798368.00	250822.00 Dr		