

# SHRI RAM CASHEW

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

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**Dalal-wise Outstanding as on 25/03/2025**

25-Mar-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 | 69       |
| Party : DHAMANI TRADERS, BIJAINAGAR, ,                     |               |             |              |            |          |
| 13/01/25   | @SI-SL/001875 | 28084.00    | 28084.00 Dr  | 13/01/2025 | 71       |
| Party : HARI SHANKER TREDING CO., BUNDI, ,                 |               |             |              |            |          |
| 20/03/25   | @SI-SL/002438 | 14542.00    | 14542.00 Dr  | 20/03/2025 | 5        |
| Party : PANSARI TRADING COMPANY, KHANDELA, ,               |               |             |              |            |          |
| 13/02/25   | @SI-SL/002135 | 218876.00   | 218876.00 Dr | 13/02/2025 | 40       |
| Party : RAKESH STORE AJITGARH, AJITGARH, ,                 |               |             |              |            |          |
| 01/03/25   | @SI-SL/002339 | 10122.00    | 10122.00 Dr  | 01/03/2025 | 24       |
| Party : RAM TRADING COMPANY , KHANDELA, KHANDELA, ,        |               |             |              |            |          |
| 20/03/25   | @SI-SL/002435 | 20202.00    | 20202.00 Dr  | 20/03/2025 | 5        |
| Party : SHRI NATH TRADING CO., NAGPUR, ,                   |               |             |              |            |          |
| 12/02/25   | @SI-SL/002123 | 219201.00   | 2201.00 Dr   | 12/02/2025 | 41       |
| Party : SHRI RAM TRADING COMPANY , GACHIPURA, GACHIPURA, , |               |             |              |            |          |
| 01/03/25   | @SI-SL/002337 | 149419.00   | 149419.00 Dr | 01/03/2025 | 24       |
| Dalal Total :  |               | 992653.00   | 445107.00 Dr |            |          |
|  |               |             |              |            |          |
| Grand Total :  |               | 992653.00   | 445107.00 Dr |            |          |