

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 23/03/2025

23-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MADAN MOHAN JI BROKER, JAIPUR, 9414068281, ,					
Party : GANESH GOVIND AGENCIES, BIJAINAGAR, ,					
06/02/25	@SI-SL/002070	15542.00	15542.00 Dr	06/02/2025	45
Party : MURALIWALA FOOD PRODUCTS, BIJAINAGAR,, ,					
15/01/25	@SI-SL/001884	176241.00	76241.00 Dr	15/01/2025	67
20/01/25	@SI-SL/001927	91685.00	91685.00 Dr	20/01/2025	62
03/02/25	@SI-SL/002046	38605.00	38605.00 Dr	03/02/2025	48
07/02/25	@SI-SL/002076	122415.00	122415.00 Dr	07/02/2025	44
13/02/25	@SI-SL/002140	40605.00	40605.00 Dr	13/02/2025	38
10/03/25	@SI-SL/002384	38605.00	38605.00 Dr	10/03/2025	13
17/03/25	@SI-SL/002408	116773.00	116773.00 Dr	17/03/2025	6
Party Total :		624929.00	524929.00 Dr		
Dalal Total :		640471.00	540471.00 Dr		
Grand Total :		640471.00	540471.00 Dr		