

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 23/03/2025

23-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	67
Party : DHAMANI TRADERS, BIJAINAGAR, ,					
13/01/25	@SI-SL/001875	28084.00	28084.00 Dr	13/01/2025	69
Party : HARI SHANKER TREDING CO., BUNDI, ,					
20/03/25	@SI-SL/002438	14542.00	14542.00 Dr	20/03/2025	3
Party : PANSARI TRADING COMPANY, KHANDELA, ,					
13/02/25	@SI-SL/002135	218876.00	218876.00 Dr	13/02/2025	38
Party : RAKESH STORE AJITGARH, AJITGARH, ,					
01/03/25	@SI-SL/002339	10122.00	10122.00 Dr	01/03/2025	22
Party : RAM TRADING COMPANY , KHANDELA, KHANDELA, ,					
20/03/25	@SI-SL/002435	20202.00	20202.00 Dr	20/03/2025	3
Party : SHRI NATH TRADING CO., NAGPUR, ,					
12/02/25	@SI-SL/002123	219201.00	2201.00 Dr	12/02/2025	39
Party : SHRI RAM TRADING COMPANY , GACHIPURA, GACHIPURA, ,					
01/03/25	@SI-SL/002337	149419.00	149419.00 Dr	01/03/2025	22
Dalal Total :		992653.00	445107.00 Dr		
Grand Total :		992653.00	445107.00 Dr		