

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 28/02/2025

28-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	44
Party : DHAMANI TRADERS, BIJAINAGAR, ,					
13/01/25	@SI-SL/001875	28084.00	28084.00 Dr	13/01/2025	46
Party : LAKHDATAR ENTERPRISES, LOSAL, ,					
27/02/25	@SI-SL/002288	121815.00	121815.00 Dr	27/02/2025	1
Party : PANSARI TRADING COMPANY, KHANDELA, ,					
13/02/25	@SI-SL/002135	218876.00	218876.00 Dr	13/02/2025	15
Party : SHRI NATH TRADING CO., NAGPUR, ,					
12/02/25	@SI-SL/002123	219201.00	2201.00 Dr	12/02/2025	16
Dalal Total :		920183.00	372637.00 Dr		
Grand Total :		920183.00	372637.00 Dr		