

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 15/02/2025

15-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MUKESH JI TAMBHI BROKER, JAIPUR, 9314516748, ,					
Party : Aggarwal Trading Company, NOIDA, ,					
04/02/25	@SI-SL/002052	79981.00	79981.00 Dr	04/02/2025	11
Party : BALARA GENERAL STORE, MAULASAR, 6367259596, ,					
15/01/25	@SI-SL/001879	332207.00	1661.00 Dr	15/01/2025	31
Party : DHAMANI TRADERS, BIJAINAGAR, ,					
13/01/25	@SI-SL/001875	28084.00	28084.00 Dr	13/01/2025	33
Party : K D AND COMPANY , CHOMU, CHOMU, ,					
04/02/25	@SI-SL/002051	72205.00	72205.00 Dr	04/02/2025	11
05/02/25	@SI-SL/002062	13102.00	13102.00 Dr	05/02/2025	10
06/02/25	@SI-SL/002064	296042.00	296042.00 Dr	06/02/2025	9
12/02/25	@SI-SL/002112	282421.00	282421.00 Dr	12/02/2025	3
	Party Total :	663770.00	663770.00 Dr		
Party : PANSARI TRADING COMPANY, KHANDELA, ,					
13/02/25	@SI-SL/002135	218876.00	218876.00 Dr	13/02/2025	2
Party : SHRI NATH TRADING CO., NAGAU, ,					
12/02/25	@SI-SL/002123	219201.00	219201.00 Dr	12/02/2025	3
Party : SHRI RAM TRADING COMPANY , GACHIPURA, GACHIPURA, ,					
12/02/25	@SI-SL/002126	212130.00	212130.00 Dr	12/02/2025	3
	Dalal Total :	1754249.00	1423703.00 Dr		
Grand Total :					
		1754249.00	1423703.00 Dr		