

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 24/01/2025

24-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DEEPAK JI AGARWAL BROKER, JAIPUR, 8005929512, ,					
Party : M R KIRANA COMPANY, KOTA, ,					
18/11/24	@SI-SL/001470	84210.00	210.00 Dr	18/11/2024	67
20/11/24	@SI-SL/001498	84210.00	210.00 Dr	20/11/2024	65
Party Total :		168420.00	420.00 Dr		
Party : RADHA KISHAN MURARI LAL GOYAL, LALSHOT, ,					
22/01/25	@SI-SL/001950	24413.00	24413.00 Dr	22/01/2025	2
Party : UMESH JINDAL HINDON, HINDONE, ,					
18/01/25	@SI-SL/001919	41605.00	41605.00 Dr	18/01/2025	6
Dalal Total :		234438.00	66438.00 Dr		
Grand Total :		234438.00	66438.00 Dr		