

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 08/02/2025

08-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	4
Party : BALARA GENERAL STORE, MAULASAR, 6367259596, ,					
15/01/25	@SI-SL/001879	332207.00	1661.00 Dr	15/01/2025	24
Party : DHAMANI TRADERS, BIJAINAGAR, ,					
13/01/25	@SI-SL/001875	28084.00	28084.00 Dr	13/01/2025	26
Party : HARIPARSAD AGARWAL KHATUSHYAMJI, KHATUSHYAM JI, ,					
05/02/25	@SI-SL/002061	52968.00	52968.00 Dr	05/02/2025	3
Party : K D AND COMPANY , CHOMU, CHOMU, ,					
04/02/25	@SI-SL/002051	72205.00	72205.00 Dr	04/02/2025	4
05/02/25	@SI-SL/002062	13102.00	13102.00 Dr	05/02/2025	3
06/02/25	@SI-SL/002064	296042.00	296042.00 Dr	06/02/2025	2
Party Total :		381349.00	381349.00 Dr		
Dalal Total :		874589.00	544043.00 Dr		
Grand Total :		874589.00	544043.00 Dr		