

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 23/03/2025

23-Mar-2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|------------------|--------------------|------------|----------|
| DEEPAK JI AGARWAL BROKER, JAIPUR, 8005929512, , | | | | | |
| Party : ANUP CHAND HEMANT KUMAR, BAYANA, , | | | | | |
| 17/03/25 | @SI-SL/002402 | 23463.00 | 23463.00 Dr | 17/03/2025 | 6 |
| Party : BANTI BANSAL KOTA, KOTA, , | | | | | |
| 01/02/25 | @SI-SL/002031 | 50310.00 | 50310.00 Dr | 01/02/2025 | 50 |
| Party : M R KIRANA COMPANY, KOTA, , | | | | | |
| 18/11/24 | @SI-SL/001470 | 84210.00 | 210.00 Dr | 18/11/2024 | 125 |
| 20/11/24 | @SI-SL/001498 | 84210.00 | 210.00 Dr | 20/11/2024 | 123 |
| | Party Total : | 168420.00 | 420.00 Dr | | |
| Party : RADHA KISHAN MURARI LAL GOYAL, LALSHOT, , | | | | | |
| 30/01/25 | @SI-SL/002019 | 38855.00 | 205.00 Dr | 30/01/2025 | 52 |
| Party : RAMNARYAN JI KOTA, KOTA, , | | | | | |
| 01/02/25 | @SI-SL/002040 | 20124.00 | 20124.00 Dr | 01/02/2025 | 50 |
| | Dalal Total : | 301172.00 | 94522.00 Dr | | |
| Grand Total : | | | | | |
| | | 301172.00 | 94522.00 Dr | | |