

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 23/03/2025

23-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAMDUT JI SHARMA BROKER, JAIPUR, 9929765650, ,					
Party : KAKA KIRANA STORE BADI, BADI, ,					
21/03/25	@SI-SL/002439	16442.00	16442.00 Dr	21/03/2025	2
Party : M/S A.S ENTERPRISES, ROHTAK, ,					
18/02/25	@SI-SL/002203	52897.00	52897.00 Dr	18/02/2025	33
19/02/25	@SI-SL/002209	37355.00	37355.00 Dr	19/02/2025	32
	Party Total :	90252.00	90252.00 Dr		
Party : M/S JAGDISH PRASAD GUPTA, HATHRAS, ,					
24/12/24	@SI-SL/001653	87131.00	435.00 Dr	24/12/2024	89
Party : NIRAJAN LAL NARESH KUMAR, CHARKHI DADRI, ,					
28/01/25	@SI-SL/002003	83935.00	110.00 Dr	28/01/2025	54
29/01/25	@SI-SL/002014	116115.00	300.00 Dr	29/01/2025	53
01/02/25	@SI-SL/002038	165075.00	500.00 Dr	01/02/2025	50
	Party Total :	365125.00	910.00 Dr		
Party : SAJJAN KUMAR NITIN KUMAR, BHIWANI, ,					
05/12/24	@SI-SL/001593	114969.00	974.00 Dr	05/12/2024	108
	Dalal Total :	673919.00	109013.00 Dr		
Grand Total :					
		673919.00	109013.00 Dr		