

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 28/02/2025

28-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MADAN MOHAN JI BROKER, JAIPUR, 9414068281, ,					
Party : GANESH GOVIND AGENCIES, BIJAINAGAR, ,					
06/02/25	@SI-SL/002070	15542.00	15542.00 Dr	06/02/2025	22
07/02/25	@SI-SL/002077	61368.00	61368.00 Dr	07/02/2025	21
Party Total :		76910.00	76910.00 Dr		
Party : MURALIWALA FOOD PRODUCTS, BIJAINAGAR,, ,					
04/01/25	@SI-SL/001767	185419.00	185419.00 Dr	04/01/2025	55
07/01/25	@SI-SL/001801	190302.00	190302.00 Dr	07/01/2025	52
15/01/25	@SI-SL/001884	176241.00	176241.00 Dr	15/01/2025	44
20/01/25	@SI-SL/001927	91685.00	91685.00 Dr	20/01/2025	39
03/02/25	@SI-SL/002046	38605.00	38605.00 Dr	03/02/2025	25
07/02/25	@SI-SL/002076	122415.00	122415.00 Dr	07/02/2025	21
13/02/25	@SI-SL/002140	40605.00	40605.00 Dr	13/02/2025	15
Party Total :		845272.00	845272.00 Dr		
Dalal Total :		922182.00	922182.00 Dr		
Grand Total :		922182.00	922182.00 Dr		