

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
RAMDUT JI SHARMA BROKER, JAIPUR, 9929765650, ,					
Party : GANESH KIRANA STORE NAVRANGPURA, NAVRANGPURA, ,					
23/01/25	@SI-SL/001961	38605.00	38605.00 Dr	23/01/2025	36
Party : KAKA KIRANA STORE BADI, BADI, ,					
08/02/25	@SI-SL/002089	8721.00	8721.00 Dr	08/02/2025	20
Party : M/S A.S ENTERPRISES, ROHTAK, ,					
18/02/25	@SI-SL/002203	52897.00	52897.00 Dr	18/02/2025	10
19/02/25	@SI-SL/002209	37355.00	37355.00 Dr	19/02/2025	9
	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	66
Party : NIRAJAN LAL NARESH KUMAR, CHARKHI DADRI, ,					
28/01/25	@SI-SL/002003	83935.00	110.00 Dr	28/01/2025	31
29/01/25	@SI-SL/002014	116115.00	300.00 Dr	29/01/2025	30
01/02/25	@SI-SL/002038	165075.00	165075.00 Dr	01/02/2025	27
	Party Total :	365125.00	165485.00 Dr		
Party : SAJJAN KUMAR NITIN KUMAR, BHIWANI, ,					
05/12/24	@SI-SL/001593	114969.00	974.00 Dr	05/12/2024	85
	Dalal Total :	704803.00	304472.00 Dr		
Grand Total :					
		704803.00	304472.00 Dr		