

# SHRI RAM CASHEW

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

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**Dalal-wise Outstanding as on 25/03/2025**

25-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DEEPAK JI AGARWAL BROKER, JAIPUR, 8005929512, ,</b>					
<b>Party : ANUP CHAND HEMANT KUMAR, BAYANA, ,</b>					
17/03/25	@SI-SL/002402	23463.00	23463.00 Dr	17/03/2025	8
<b>Party : BANTI BANSAL KOTA, KOTA, ,</b>					
01/02/25	@SI-SL/002031	50310.00	50310.00 Dr	01/02/2025	52
<b>Party : M R KIRANA COMPANY, KOTA, ,</b>					
18/11/24	@SI-SL/001470	84210.00	210.00 Dr	18/11/2024	127
20/11/24	@SI-SL/001498	84210.00	210.00 Dr	20/11/2024	125
	<b>Party Total :</b>	<b>168420.00</b>	<b>420.00 Dr</b>		
<b>Party : RADHA KISHAN MURARI LAL GOYAL, LALSHOT, ,</b>					
30/01/25	@SI-SL/002019	38855.00	205.00 Dr	30/01/2025	54
<b>Party : RAMNARYAN JI KOTA, KOTA, ,</b>					
01/02/25	@SI-SL/002040	20124.00	20124.00 Dr	01/02/2025	52
	<b>Dalal Total :</b>	<b>301172.00</b>	<b>94522.00 Dr</b>		
<b>Grand Total :</b>					
		<b>301172.00</b>	<b>94522.00 Dr</b>		