

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 25/03/2025

25-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAMDUT JI SHARMA BROKER, JAIPUR, 9929765650, ,					
Party : JAI MATA JI KIRANA THANAGAJI, THANAGAJI, ,					
24/03/25	@SI-SL/002464	15242.00	15242.00 Dr	24/03/2025	1
Party : KAKA KIRANA STORE BADI, BADI, ,					
21/03/25	@SI-SL/002439	16442.00	204.00 Dr	21/03/2025	4
Party : M/S A.S ENTERPRISES, ROHTAK, ,					
18/02/25	@SI-SL/002203	52897.00	52897.00 Dr	18/02/2025	35
19/02/25	@SI-SL/002209	37355.00	37355.00 Dr	19/02/2025	34
	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	91
Party : NIRAJAN LAL NARESH KUMAR, CHARKHI DADRI, ,					
28/01/25	@SI-SL/002003	83935.00	110.00 Dr	28/01/2025	56
29/01/25	@SI-SL/002014	116115.00	300.00 Dr	29/01/2025	55
01/02/25	@SI-SL/002038	165075.00	500.00 Dr	01/02/2025	52
	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	110
	Dalal Total :	689161.00	108017.00 Dr		
Grand Total :					
		689161.00	108017.00 Dr		