

# SHRI RAM CASHEW

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

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**Dalal-wise Outstanding as on 12/03/2025**

12-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DEEPAK JI AGARWAL BROKER, JAIPUR, 8005929512, ,</b>					
<b>Party : BANTI BANSAL KOTA, KOTA, ,</b>					
01/02/25	@SI-SL/002031	50310.00	50310.00 Dr	01/02/2025	39
<b>Party : M R KIRANA COMPANY, KOTA, ,</b>					
18/11/24	@SI-SL/001470	84210.00	210.00 Dr	18/11/2024	114
20/11/24	@SI-SL/001498	84210.00	210.00 Dr	20/11/2024	112
	<b>Party Total :</b>	<b>168420.00</b>	<b>420.00 Dr</b>		
<b>Party : NARESH KUMAR BAYANA, BAYANA, ,</b>					
22/02/25	@SI-SL/002261	38605.00	38605.00 Dr	22/02/2025	18
<b>Party : RADHA KISHAN MURARI LAL GOYAL, LALSHOT, ,</b>					
30/01/25	@SI-SL/002019	38855.00	205.00 Dr	30/01/2025	41
<b>Party : RAMNARYAN JI KOTA, KOTA, ,</b>					
01/02/25	@SI-SL/002040	20124.00	20124.00 Dr	01/02/2025	39
	<b>Dalal Total :</b>	<b>316314.00</b>	<b>109664.00 Dr</b>		
<b>Grand Total :</b>					
		<b>316314.00</b>	<b>109664.00 Dr</b>		