

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
RAKESH JI BROKER, JAIPUR, 8107067625, ,					
Party : ANMOL TRADERS, GURGAON, ,					
16/09/24	@SI-SL/001042	112620.00	700.00 Dr	16/09/2024	190
Party : L.K TRADING COMPANY, CHURU, ,					
02/12/24	@SI-SL/001564	144419.00	144419.00 Dr	02/12/2024	113
03/12/24	@SI-SL/001585	93872.00	93872.00 Dr	03/12/2024	112
	Party Total :	238291.00	238291.00 Dr		
Party : N K TRADERS BHIWADI, BHIWADI, ,					
22/03/25	@SI-SL/002456	39955.00	39955.00 Dr	01/04/2025	-7
Party : NEW LK TRADERS CHURU, CHURU, ,					
03/12/24	@SI-SL/001586	72210.00	72210.00 Dr	03/12/2024	112
Party : SACHIN TRADING COMPANY, SIRSA, ,					
16/09/24	@SI-SL/001046	77711.00	1011.00 Dr	16/09/2024	190
	Dalal Total :	540787.00	352167.00 Dr		
	Grand Total :	540787.00	352167.00 Dr		