

# SHRI RAM CASHEW

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

PageNo. 1

**Dalal-wise Outstanding as on 20/02/2025**

20-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>RAKESH JI BROKER, JAIPUR, 8107067625, ,</b>					
<b>Party : ANMOL TRADERS, GURGAON, ,</b>					
16/09/24	@SI-SL/001042	112620.00	700.00 Dr	16/09/2024	157
<b>Party : L.K TRADING COMPANY, CHURU, ,</b>					
02/12/24	@SI-SL/001564	144419.00	144419.00 Dr	02/12/2024	80
03/12/24	@SI-SL/001585	93872.00	93872.00 Dr	03/12/2024	79
	<b>Party Total :</b>	<b>238291.00</b>	<b>238291.00 Dr</b>		
<b>Party : NEW LK TRADERS CHURU, CHURU, ,</b>					
03/12/24	@SI-SL/001586	72210.00	72210.00 Dr	03/12/2024	79
<b>Party : SACHIN TRADING COMPANY, SIRSA, ,</b>					
16/09/24	@SI-SL/001046	77711.00	1011.00 Dr	16/09/2024	157
	<b>Dalal Total :</b>	<b>500832.00</b>	<b>312212.00 Dr</b>		
<b>Grand Total :</b>					
		<b>500832.00</b>	<b>312212.00 Dr</b>		