

# 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>RAMDUT JI SHARMA BROKER, JAIPUR, 9929765650, ,</b>          |                      |                  |                     |            |          |
| <b>Party : GANESH KIRANA STORE NAVRANGPURA, NAVRANGPURA, ,</b> |                      |                  |                     |            |          |
| 23/01/25   | @SI-SL/001961        | 38605.00         | 38605.00 Dr         | 23/01/2025 | 28       |
| <b>Party : KAKA KIRANA STORE BADI, BADI, ,</b>                 |                      |                  |                     |            |          |
| 08/02/25   | @SI-SL/002089        | 8721.00          | 8721.00 Dr          | 08/02/2025 | 12       |
| <b>Party : M/S A.S ENTERPRISES, ROHTAK, ,</b>                  |                      |                  |                     |            |          |
| 18/02/25   | @SI-SL/002203        | 52897.00         | 52897.00 Dr         | 18/02/2025 | 2        |
| 19/02/25   | @SI-SL/002209        | 37355.00         | 37355.00 Dr         | 19/02/2025 | 1        |
|  | <b>Party Total :</b> | <b>90252.00</b>  | <b>90252.00 Dr</b>  |            |          |
| <b>Party : M/S JAGDISH PRASAD GUPTA, HATHRAS, ,</b>            |                      |                  |                     |            |          |
| 24/12/24   | @SI-SL/001653        | 87131.00         | 435.00 Dr           | 24/12/2024 | 58       |
| <b>Party : NIRAJAN LAL NARESH KUMAR, CHARKHI DADRI, ,</b>      |                      |                  |                     |            |          |
| 28/01/25   | @SI-SL/002003        | 83935.00         | 110.00 Dr           | 28/01/2025 | 23       |
| 29/01/25   | @SI-SL/002014        | 116115.00        | 300.00 Dr           | 29/01/2025 | 22       |
| 01/02/25   | @SI-SL/002038        | 165075.00        | 165075.00 Dr        | 01/02/2025 | 19       |
|  | <b>Party Total :</b> | <b>365125.00</b> | <b>165485.00 Dr</b> |            |          |
| <b>Party : SAJJAN KUMAR NITIN KUMAR, BHIWANI, ,</b>            |                      |                  |                     |            |          |
| 05/12/24   | @SI-SL/001593        | 114969.00        | 974.00 Dr           | 05/12/2024 | 77       |
|  | <b>Dalal Total :</b> | <b>704803.00</b> | <b>304472.00 Dr</b> |            |          |
| <b>Grand Total :</b>   |                      |                  |                     |            |          |
|  |                      | <b>704803.00</b> | <b>304472.00 Dr</b> |            |          |