

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 08/02/2025

08-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NARESH JI RAWAT, JAIPUR, ,					
Party : DESHBANDHU COMPANY, NARAYANPUR, ,					
17/05/24	@SI-SL/000358	57132.00	235.00 Dr	17/05/2024	267
Party : DURGA TRADING CO., BANSOOR, ,					
11/05/24	@SI-SL/000311	109421.00	1095.00 Dr	11/05/2024	273
Party : HITESH KUMAR VINOD KUMAR, BANSOOR, ,					
13/05/24	@SI-SL/000319	43768.00	438.00 Dr	13/05/2024	271
Party : R.R. TRADERS, JAIPUR, ,					
25/11/24	@SI-SL/001530	80105.00	38350.00 Dr	25/11/2024	75
04/02/25	@SI-SL/002054	7311.00	7311.00 Dr	04/02/2025	4
	Party Total :	87416.00	45661.00 Dr		
	Dalal Total :	297737.00	47429.00 Dr		
Grand Total :					
		297737.00	47429.00 Dr		