

# SHRI RAM CASHEW

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

PageNo. 1

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

12-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANISH JI AGARWAL BROKER, JAIPUR, 9461306461, ,					
Party : JAI AMBEY TRADING COMPANY , SRIGANGANAGA, SRIGANGANAGAR, , 27/02/25	@SI-SL/002301	41105.00	41105.00 Dr	27/02/2025	13
Party : KANAHIYA LAL JI JAIPUR, JAIPUR, , 28/02/25	@SI-SL/002316	9211.00	9211.00 Dr	28/02/2025	12
Party : RAJESH AND SONS , ABOHAR, ABHOAR, , 26/02/25	@SI-SL/002282	40105.00	40105.00 Dr	26/02/2025	14
Party : ROHIT ENTERPRISES, SRIGANGANAGR, , 26/02/25	@SI-SL/002280	40105.00	40105.00 Dr	26/02/2025	14
Party : SHRI BHAGWATI TRADERS , LUDHIYANA, LUDHIYANA, , 26/02/25	@SI-SL/002278	200524.00	200524.00 Dr	26/02/2025	14
Party : SUMAN MISTHAN BHANDAR , PILIBANGA, PILIBANGA, , 27/02/25	@SI-SL/002300	82210.00	82210.00 Dr	09/03/2025	3
Dalal Total :		413260.00	413260.00 Dr		
Grand Total :		413260.00	413260.00 Dr		