

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 28/02/2025

28-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOVIND JI NATANI BROKER, JAIPUR, 8104622488, ,					
Party : METHLISE STORE SANGANER, JAIPUR, ,					
08/04/24	@SI-SL/000063	14921.00	71.00 Dr	08/04/2024	326
06/08/24	@SI-SL/000784	7911.00	36.00 Dr	06/08/2024	206
14/02/25	@SI-SL/002148	8121.00	8121.00 Dr	14/02/2025	14
Party Total :		30953.00	8228.00 Dr		
Party : MOHAN LAL SHYAM SUNDAR, JAIPUR, ,					
28/01/25	@SI-SL/002002	115808.00	27523.00 Dr	28/01/2025	31
30/01/25	@SI-SL/002017	101747.00	101747.00 Dr	30/01/2025	29
31/01/25	@SI-SL/002023	77205.00	77205.00 Dr	31/01/2025	28
12/02/25	@SI-SL/002110	30882.00	30882.00 Dr	12/02/2025	16
14/02/25	@SI-SL/002150	38603.00	38603.00 Dr	14/02/2025	14
17/02/25	@SI-SL/002179	30882.00	30882.00 Dr	17/02/2025	11
20/02/25	@SI-SL/002227	38603.00	38603.00 Dr	20/02/2025	8
27/02/25	@SI-SL/002293	38603.00	38603.00 Dr	27/02/2025	1
Party Total :		472333.00	384048.00 Dr		
Party : PREM JI STORE JAIPUR, JAIPUR, ,					
14/05/24	@SI-SL/000326	40360.00	200.00 Dr	14/05/2024	290
Party : SHREE JAIN BROTHRS SANGANER, JAIPUR, ,					
14/05/24	@SI-SL/000325	28829.00	184.00 Dr	14/05/2024	290
16/12/24	@SI-SL/001619	9510.00	60.00 Dr	16/12/2024	74
21/12/24	@SI-SL/001641	9510.00	60.00 Dr	21/12/2024	69
08/01/25	@SI-SL/001808	7611.00	96.00 Dr	08/01/2025	51
16/01/25	@SI-SL/001896	9611.00	9611.00 Dr	16/01/2025	43
20/01/25	@SI-SL/001922	15321.00	71.00 Dr	20/01/2025	39
31/01/25	@SI-SL/002024	77205.00	426.00 Dr	31/01/2025	28
03/02/25	@SI-SL/002044	9611.00	9611.00 Dr	03/02/2025	25
Party Total :		167208.00	20119.00 Dr		
Dalal Total :		710854.00	412595.00 Dr		
Grand Total :					
		710854.00	412595.00 Dr		