

# SHRI RAM CASHEW

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

PageNo. 1

**Dalal-wise Outstanding as on 25/03/2025**

25-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>LADDHA JI, JAIPUR, 9829058290, ,</b>					
<b>Party : APNA SUPEAR MART, PALSANA, ,</b>					
02/12/24	@SI-SL/001566	8021.00	8021.00 Dr	02/12/2024	113
<b>Party : BABA SHYAM SALES AGENCY, SAHAPURA, ,</b>					
18/11/24	@SI-SL/001460	94326.00	94326.00 Dr	18/11/2024	127
<b>Party : BAKLIWAL BROTHERS, DHUDU, ,</b>					
11/09/24	@SI-SL/000993	15042.00	150.00 Dr	11/09/2024	195
09/01/25	@SI-SL/001834	15242.00	152.00 Dr	09/01/2025	75
	<b>Party Total :</b>	<b>30284.00</b>	<b>302.00 Dr</b>		
<b>Party : DINESH KUMAR SOURAB KUMAR, BORAJ, ,</b>					
11/03/25	@SI-SL/002388	38605.00	38605.00 Dr	11/03/2025	14
18/03/25	@SI-SL/002417	39105.00	39105.00 Dr	18/03/2025	7
	<b>Party Total :</b>	<b>77710.00</b>	<b>77710.00 Dr</b>		
<b>Party : GANESH KIRANA STORE PARWATSAR, PARWATSAR, ,</b>					
02/01/25	@SI-SL/001748	22913.00	229.00 Dr	02/01/2025	82
<b>Party : HANUMAN KIRANA STORE, AKODA, AKODA, ,</b>					
06/04/24	@SI-SL/000057	6621.00	34.00 Dr	06/04/2024	353
06/05/24	@SI-SL/000270	7701.00	39.00 Dr	06/05/2024	323
27/05/24	@SI-SL/000421	7941.00	40.00 Dr	27/05/2024	302
	<b>Party Total :</b>	<b>22263.00</b>	<b>113.00 Dr</b>		
<b>Party : HEMANT TRADING COMPANY, RENWAL, ,</b>					
03/03/25	@SI-SL/002348	7721.00	7721.00 Dr	03/03/2025	22
<b>Party : Mangal Chand Pradeep Kumar, PAVATA, ,</b>					
24/06/24	@SI-SL/000552	108094.00	1080.00 Dr	24/06/2024	274
<b>Party : MOHANLAL VISHNUKUMAR , KHANDELA, KHANDELA, ,</b>					
23/12/24	@SI-SL/001645	8071.00	8071.00 Dr	23/12/2024	92
<b>Party : MUSKAN SHARMA MANDA, MANDA, ,</b>					
04/11/24	@SI-SL/001353	80210.00	80210.00 Dr	04/11/2024	141
<b>Party : NIMESH KIRANA STORE , JOBNER, JOBNER, ,</b>					
03/03/25	@SI-SL/002347	8221.00	8221.00 Dr	03/03/2025	22
<b>Party : RAJESH KUMAR SOURAV KUMAR LOONWA, LOONWA, ,</b>					
23/12/24	@SI-SL/001644	16142.00	82.00 Dr	23/12/2024	92
<b>Party : RAJESH KUMAR SURESH KUMAR LOONWA, LOONWA, ,</b>					
18/01/25	@SI-SL/001918	24663.00	533.00 Dr	18/01/2025	66
<b>Party : SAWARMAL PURANMAL, PHULERA, ,</b>					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/01/25	@SI-SL/001728	31884.00	25160.00 Dr	01/01/2025	83
Party : SUNIL GENRAL STORE, NARENA, ,					
19/02/25	@SI-SL/002214	15342.00	15342.00 Dr	01/03/2025	24
Party : VARDHMAN ENTERPRISES, HINGONIYA, ,					
06/01/25	@SI-SL/001777	31842.00	199.00 Dr	06/01/2025	78
Party : VARDHMAN TRADING COMPANY , NARENA, NARENA, ,					
01/02/25	@SI-SL/002032	15342.00	15342.00 Dr	01/02/2025	52
Party : VINAYAK HOME STOCK , KOTPUTLI, KOTPUTALI, ,					
10/07/24	@SI-SL/000665	89881.00	858.00 Dr	10/07/2024	258
25/12/24	@SI-SL/001661	53697.00	269.00 Dr	25/12/2024	90
Party Total :		143578.00	1127.00 Dr		
Dalal Total :		746627.00	343789.00 Dr		
Grand Total :		746627.00	343789.00 Dr		