

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
VIMAL JI MITTAL, JAIPUR, 9571725051, ,					
Party : BALAJI GENERAL STORE, BHIWADI, ,					
27/04/23	@SI-SL/000131	101136.00	506.00 Dr	27/04/2023	698
Party : BEENA BUSINESSES CENTER, BHARTPUR, ,					
28/02/25	@SI-SL/002315	42105.00	42105.00 Dr	28/02/2025	25
10/03/25	@SI-SL/002383	57147.00	57147.00 Dr	10/03/2025	15
	Party Total :	99252.00	99252.00 Dr		
Party : MADHORAM LAXMINARAYAN , DIDWANA, DIDWANA, ,					
15/03/24	@SI-SL/002235	7521.00	38.00 Dr	15/03/2024	375
Party : PCM AGENCIES , DIDWANA, DIDWANA, ,					
16/02/24	@SI-SL/002002	14322.00	192.00 Dr	16/02/2024	403
Party : S S MARKETING GOTAN, GOTAN, ,					
05/09/23	@SI-SL/000580	25605.00	1219.00 Dr	05/09/2023	567
09/01/25	@SI-SL/001826	16642.00	16642.00 Dr	09/01/2025	75
17/01/25	@SI-SL/001909	47406.00	47406.00 Dr	17/01/2025	67
23/01/25	@SI-SL/001965	41605.00	41605.00 Dr	23/01/2025	61
08/02/25	@SI-SL/002080	78210.00	78210.00 Dr	08/02/2025	45
	Party Total :	209468.00	185082.00 Dr		
	Dalal Total :	431699.00	285070.00 Dr		
Grand Total :					
		431699.00	285070.00 Dr		