

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 12/03/2025

12-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LADDHA JI, JAIPUR, 9829058290, ,					
Party : APNA SUPEAR MART, PALSANA, ,					
02/12/24	@SI-SL/001566	8021.00	8021.00 Dr	02/12/2024	100
Party : BABA SHYAM SALES AGENCY, SAHAPURA, ,					
08/11/24	@SI-SL/001406	23582.00	23582.00 Dr	08/11/2024	124
18/11/24	@SI-SL/001460	94326.00	94326.00 Dr	18/11/2024	114
	Party Total :	117908.00	117908.00 Dr		
Party : BAKLIWAL BROTHERS, DHUDU, ,					
	@SI-SL/001834	15242.00	152.00 Dr	09/01/2025	62
11/09/24	@SI-SL/000993	15042.00	150.00 Dr	11/09/2024	182
	Party Total :	30284.00	302.00 Dr		
Party : DINESH KUMAR SOURAB KUMAR, BORAJ, ,					
11/03/25	@SI-SL/002388	38605.00	38605.00 Dr	11/03/2025	1
Party : GANESH KIRANA STORE PARWATSAR, PARWATSAR, ,					
02/01/25	@SI-SL/001748	22913.00	229.00 Dr	02/01/2025	69
Party : HANUMAN KIRANA STORE, AKODA, AKODA, ,					
06/04/24	@SI-SL/000057	6621.00	34.00 Dr	06/04/2024	340
06/05/24	@SI-SL/000270	7701.00	39.00 Dr	06/05/2024	310
27/05/24	@SI-SL/000421	7941.00	40.00 Dr	27/05/2024	289
	Party Total :	22263.00	113.00 Dr		
Party : HEMANT TRADING COMPANY, RENWAL, ,					
03/03/25	@SI-SL/002348	7721.00	7721.00 Dr	03/03/2025	9
Party : Mangal Chand Pradeep Kumar, PAVATA, ,					
24/06/24	@SI-SL/000552	108094.00	1080.00 Dr	24/06/2024	261
Party : MOHANLAL VISHNUKUMAR , KHANDELA, KHANDELA, ,					
23/12/24	@SI-SL/001645	8071.00	8071.00 Dr	23/12/2024	79
Party : MUSKAN SHARMA MANDA, MANDA, ,					
04/11/24	@SI-SL/001353	80210.00	80210.00 Dr	04/11/2024	128
Party : NIMESH KIRANA STORE , JOBNER, JOBNER, ,					
03/03/25	@SI-SL/002347	8221.00	8221.00 Dr	03/03/2025	9
Party : RAJESH KUMAR SOURAV KUMAR LOONWA, LOONWA, ,					
23/12/24	@SI-SL/001644	16142.00	82.00 Dr	23/12/2024	79
Party : RAJESH KUMAR SURESH KUMAR LOONWA, LOONWA, ,					
18/01/25	@SI-SL/001918	24663.00	533.00 Dr	18/01/2025	53
Party : SAWARMAL PURANMAL, PHULERA, ,					

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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	70
Party : SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, ,					
01/03/25	@SI-SL/002327	18821.00	18821.00 Dr	01/03/2025	11
Party : SUNIL GENRAL STORE, NARENA, ,					
19/02/25	@SI-SL/002214	15342.00	15342.00 Dr	01/03/2025	11
Party : VARDHMAN ENTERPRISES, JOBNER, ,					
19/02/25	@SI-SL/002206	15421.00	15421.00 Dr	19/02/2025	21
Party : VARDHMAN ENTERPRISES, HINGONIYA, ,					
06/01/25	@SI-SL/001777	31842.00	199.00 Dr	06/01/2025	65
Party : VARDHMAN TRADING COMPANY , NARENA, NARENA, ,					
01/02/25	@SI-SL/002032	15342.00	15342.00 Dr	01/02/2025	39
Party : VINAYAK HOME STOCK , KOTPUTLI, KOTPUTALI, ,					
10/07/24	@SI-SL/000665	89881.00	858.00 Dr	10/07/2024	245
25/12/24	@SI-SL/001661	53697.00	269.00 Dr	25/12/2024	77
	Party Total :	143578.00	1127.00 Dr		
Party : VINAYAK MASALA STORE ACHORCH, ACHROL, ,					
27/02/25	@SI-SL/002310	10002.00	10002.00 Dr	27/02/2025	13
	Dalal Total :	775348.00	372510.00 Dr		
Grand Total :					
		775348.00	372510.00 Dr		