

# SHRI RAM CASHEW

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

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**Dalal-wise Outstanding as on 15/02/2025**

15-Feb-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	660
Party : BEENA BUSINESSES CENTER, BHARTPUR, ,					
17/01/25	@SI-SL/001910	39205.00	39205.00 Dr	17/01/2025	29
01/02/25	@SI-SL/002027	33285.00	33285.00 Dr	01/02/2025	14
13/02/25	@SI-SL/002144	15842.00	15842.00 Dr	13/02/2025	2
Party Total :		88332.00	88332.00 Dr		
Party : MADHORAM LAXMINARAYAN , DIDWANA, DIDWANA, ,					
15/03/24	@SI-SL/002235	7521.00	38.00 Dr	15/03/2024	337
Party : PCM AGENCIES , DIDWANA, DIDWANA, ,					
16/02/24	@SI-SL/002002	14322.00	192.00 Dr	16/02/2024	365
Party : S S MARKETING GOTAN, GOTAN, ,					
05/09/23	@SI-SL/000580	25605.00	1219.00 Dr	05/09/2023	529
09/01/25	@SI-SL/001826	16642.00	16642.00 Dr	09/01/2025	37
17/01/25	@SI-SL/001909	47406.00	47406.00 Dr	17/01/2025	29
23/01/25	@SI-SL/001965	41605.00	41605.00 Dr	23/01/2025	23
08/02/25	@SI-SL/002080	78210.00	78210.00 Dr	08/02/2025	7
Party Total :		209468.00	185082.00 Dr		
Dalal Total :		420779.00	274150.00 Dr		
Grand Total :					
Grand Total :		420779.00	274150.00 Dr		