

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 24/01/2025

24-Jan-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	638
Party : BEENA BUSINESSES CENTER, BHARTPUR, ,					
13/01/25	@SI-SL/001864	8321.00	8321.00 Dr	13/01/2025	11
13/01/25	@SI-SL/001876	14542.00	14542.00 Dr	13/01/2025	11
15/01/25	@SI-SL/001893	14542.00	14542.00 Dr	15/01/2025	9
17/01/25	@SI-SL/001910	39205.00	39205.00 Dr	17/01/2025	7
17/01/25	@SI-SL/001912	9501.00	9501.00 Dr	17/01/2025	7
Party Total :		86111.00	86111.00 Dr		
Party : MADHORAM LAXMINARAYAN , DIDWANA, DIDWANA, ,					
15/03/24	@SI-SL/002235	7521.00	38.00 Dr	15/03/2024	315
Party : PCM AGENCIES , DIDWANA, DIDWANA, ,					
16/02/24	@SI-SL/002002	14322.00	192.00 Dr	16/02/2024	343
Party : S S MARKETING GOTAN, GOTAN, ,					
05/09/23	@SI-SL/000580	25605.00	1219.00 Dr	05/09/2023	507
09/01/25	@SI-SL/001826	16642.00	16642.00 Dr	09/01/2025	15
17/01/25	@SI-SL/001909	47406.00	47406.00 Dr	17/01/2025	7
23/01/25	@SI-SL/001965	41605.00	41605.00 Dr	23/01/2025	1
Party Total :		131258.00	106872.00 Dr		
Dalal Total :		340348.00	193719.00 Dr		
Grand Total :					
		340348.00	193719.00 Dr		