

# SHRI RAM CASHEW

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

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**Dalal-wise Outstanding as on 23/03/2025**

23-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>PARMESHAWAR JI CHOUDHARY, JAIPUR, 9461111450, ,</b>					
<b>Party : AGARWAL KIRANA STORE, KHATUSHYAM JI, ,</b>					
20/02/25	@SI-SL/002218	22913.00	22913.00 Dr	27/02/2025	24
<b>Party : G. S. &amp; COMPANY, PAOTA, ,</b>					
24/12/24	@SI-SL/001652	81605.00	1230.00 Dr	24/12/2024	89
<b>Party : MAHENDRA JI SIKAR, SIKAR, ,</b>					
24/12/24	@SI-SL/001656	10221.00	10221.00 Dr	24/12/2024	89
<b>Party : MUKESH KUMAR RAVI KUMAR, RAJALDESAR, ,</b>					
10/01/25	@SI-SL/001839	19962.00	19962.00 Dr	10/01/2025	72
17/02/25	@SI-SL/002180	19962.00	19962.00 Dr	17/02/2025	34
	<b>Party Total :</b>	<b>39924.00</b>	<b>39924.00 Dr</b>		
<b>Party : PANKAJ TRADERSS, BISAAU, BISSAU, ,</b>					
05/09/24	@SI-SL/000946	10421.00	223.00 Dr	05/09/2024	199
<b>Party : RADHEYSHYAM JI AGARWAL RAJLDESHR, RAJALDESHAR, ,</b>					
21/01/25	@SI-SL/001940	10641.00	10641.00 Dr	21/01/2025	61
10/02/25	@SI-SL/002101	10362.00	10362.00 Dr	10/02/2025	41
	<b>Party Total :</b>	<b>21003.00</b>	<b>21003.00 Dr</b>		
<b>Party : SHIV SHATKI RETAIL MART SUJANGARH, SUJANGARH, ,</b>					
06/05/24	@SI-SL/000263	9521.00	96.00 Dr	06/05/2024	321
<b>Party : VIJAY LAL TIKAMCHAND, CHAKSU, ,</b>					
09/11/24	@SI-SL/001410	26523.00	26523.00 Dr	09/11/2024	134
20/02/25	@SI-SL/002217	7421.00	7421.00 Dr	20/02/2025	31
	<b>Party Total :</b>	<b>33944.00</b>	<b>33944.00 Dr</b>		
	<b>Dalal Total :</b>	<b>229552.00</b>	<b>129554.00 Dr</b>		
<b>Grand Total :</b>					
		<b>229552.00</b>	<b>129554.00 Dr</b>		