

# SHRI RAM CASHEW

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

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**Dalal-wise Outstanding as on 08/02/2025**

08-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOVIND JI NATANI BROKER, JAIPUR, 8104622488, ,					
Party : METHLISE STORE SANGANER, JAIPUR, ,					
08/04/24	@SI-SL/000063	14921.00	71.00 Dr	08/04/2024	306
06/08/24	@SI-SL/000784	7911.00	36.00 Dr	06/08/2024	186
Party Total :		22832.00	107.00 Dr		
Party : MOHAN LAL SHYAM SUNDAR, JAIPUR, ,					
31/12/24	@SI-SL/001707	17221.00	17221.00 Dr	31/12/2024	39
09/01/25	@SI-SL/001822	17021.00	17021.00 Dr	09/01/2025	30
11/01/25	@SI-SL/001853	154810.00	154810.00 Dr	11/01/2025	28
11/01/25	@SI-SL/001854	19021.00	19021.00 Dr	11/01/2025	28
21/01/25	@SI-SL/001932	18221.00	18221.00 Dr	21/01/2025	18
24/01/25	@SI-SL/001974	15421.00	15421.00 Dr	24/01/2025	15
28/01/25	@SI-SL/002002	115808.00	115808.00 Dr	28/01/2025	11
30/01/25	@SI-SL/002017	101747.00	101747.00 Dr	30/01/2025	9
31/01/25	@SI-SL/002023	77205.00	77205.00 Dr	31/01/2025	8
Party Total :		536475.00	536475.00 Dr		
Party : PREM JI STORE JAIPUR, JAIPUR, ,					
14/05/24	@SI-SL/000326	40360.00	200.00 Dr	14/05/2024	270
Party : SHIV TRADING COMPANY, SANGANER, ,					
05/02/25	@SI-SL/002056	38102.00	38102.00 Dr	04/02/2025	4
Party : SHREE JAIN BROTHRS SANGANER, JAIPUR, ,					
14/05/24	@SI-SL/000325	28829.00	184.00 Dr	14/05/2024	270
16/12/24	@SI-SL/001619	9510.00	60.00 Dr	16/12/2024	54
21/12/24	@SI-SL/001641	9510.00	60.00 Dr	21/12/2024	49
08/01/25	@SI-SL/001808	7611.00	96.00 Dr	08/01/2025	31
09/01/25	@SI-SL/001821	9510.00	9510.00 Dr	09/01/2025	30
16/01/25	@SI-SL/001896	9611.00	9611.00 Dr	16/01/2025	23
20/01/25	@SI-SL/001922	15321.00	71.00 Dr	20/01/2025	19
27/01/25	@SI-SL/001996	9611.00	9611.00 Dr	27/01/2025	12
31/01/25	@SI-SL/002024	77205.00	77205.00 Dr	31/01/2025	8
03/02/25	@SI-SL/002044	9611.00	9611.00 Dr	03/02/2025	5
Party Total :		186329.00	116019.00 Dr		
Dalal Total :		824098.00	690903.00 Dr		
Grand Total :					
		824098.00	690903.00 Dr		