

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 08/02/2025

08-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PARMESHAWAR JI CHOUDHARY, JAIPUR, 9461111450, ,					
Party : G. S. & COMPANY, PAOTA, ,					
24/12/24	@SI-SL/001652	81605.00	1230.00 Dr	24/12/2024	46
Party : MAHENDRA JI SIKAR, SIKAR, ,					
24/12/24	@SI-SL/001656	10221.00	10221.00 Dr	24/12/2024	46
Party : MUKESH KUMAR RAVI KUMAR, RAJALDESAR, ,					
10/01/25	@SI-SL/001839	19962.00	19962.00 Dr	10/01/2025	29
Party : MUKESH TRADING CO., NARAYANPUR, 9784191720, ,					
28/12/24	@SI-SL/001687	24363.00	24363.00 Dr	28/12/2024	42
Party : PANKAJ PANSARI , BIDASAR, BIDASAR, ,					
03/02/25	@SI-SL/002048	21963.00	21963.00 Dr	03/02/2025	5
Party : PANKAJ TRADERSS, BISAAU, BISSAU, ,					
05/09/24	@SI-SL/000946	10421.00	223.00 Dr	05/09/2024	156
Party : RADHEYSHYAM JI AGARWAL RAJLDESHR, RAJALDESHAR, ,					
28/12/24	@SI-SL/001689	20442.00	20442.00 Dr	28/12/2024	42
21/01/25	@SI-SL/001940	10641.00	10641.00 Dr	21/01/2025	18
	Party Total :	31083.00	31083.00 Dr		
Party : SHIV SHATKI RETAIL MART SUJANGARH, SUJANGARH, ,					
06/05/24	@SI-SL/000263	9521.00	96.00 Dr	06/05/2024	278
Party : VIJAY LAL TIKAMCHAND, CHAKSU, ,					
09/11/24	@SI-SL/001410	26523.00	26523.00 Dr	09/11/2024	91
	Dalal Total :	235662.00	135664.00 Dr		
Grand Total :					
		235662.00	135664.00 Dr		