

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 24/01/2025

24-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LADDHA JI, JAIPUR, 9829058290, ,					
Party : APNA SUPEAR MART, PALSANA, ,					
02/12/24	@SI-SL/001566	8021.00	8021.00 Dr	02/12/2024	53
Party : BABA SHYAM SALES AGENCY, SAHAPURA, ,					
08/11/24	@SI-SL/001406	23582.00	23582.00 Dr	08/11/2024	77
18/11/24	@SI-SL/001460	94326.00	94326.00 Dr	18/11/2024	67
	Party Total :	117908.00	117908.00 Dr		
Party : BADIWAL KIRANA STORE, JAIPUR, ,					
15/01/25	@SI-SL/001878	72594.00	72594.00 Dr	15/01/2025	9
Party : BAKLIWAL BROTHERS, DHUDU, ,					
11/09/24	@SI-SL/000993	15042.00	150.00 Dr	11/09/2024	135
09/01/25	@SI-SL/001834	15242.00	152.00 Dr	09/01/2025	15
	Party Total :	30284.00	302.00 Dr		
Party : DINESH KUMAR SOURAB KUMAR, BORAJ, ,					
20/01/25	@SI-SL/001929	46326.00	46326.00 Dr	20/01/2025	4
Party : GANESH KIRANA STORE PARWATSAR, PARWATSAR, ,					
02/01/25	@SI-SL/001748	22913.00	229.00 Dr	02/01/2025	22
Party : HANUMAN KIRANA STORE, AKODA, AKODA, ,					
06/04/24	@SI-SL/000057	6621.00	34.00 Dr	06/04/2024	293
06/05/24	@SI-SL/000270	7701.00	39.00 Dr	06/05/2024	263
27/05/24	@SI-SL/000421	7941.00	40.00 Dr	27/05/2024	242
	Party Total :	22263.00	113.00 Dr		
Party : KALYAN GENRAL STORE , JOBNER, JOBNER, ,					
07/01/25	@SI-SL/001800	37952.00	37952.00 Dr	07/01/2025	17
Party : Mangal Chand Pradeep Kumar, PAVATA, ,					
24/06/24	@SI-SL/000552	108094.00	1080.00 Dr	24/06/2024	214
Party : MOHANLAL VISHNUKUMAR , KHANDELA, KHANDELA, ,					
23/12/24	@SI-SL/001645	8071.00	8071.00 Dr	23/12/2024	32
Party : MUSKAN SHARMA MANDA, MANDA, ,					
04/11/24	@SI-SL/001353	80210.00	80210.00 Dr	04/11/2024	81
Party : PARVEEN SHARMA JI , MANDA, MANDA, ,					
04/11/24	@SI-SL/001352	77711.00	22711.00 Dr	04/11/2024	81
Party : RAJENDRA KUMAR ASHOK KUMAR , DATA RAMGAR, DATA RAMGARH, ,					
10/01/25	@SI-SL/001842	15242.00	15242.00 Dr	10/01/2025	14
Party : RAJESH KUMAR SOURAV KUMAR LOONWA, LOONWA, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/12/24	@SI-SL/001644	16142.00	16142.00 Dr	23/12/2024	32
Party : RAJESH KUMAR SURESH KUMAR LOONWA, LOONWA, ,					
18/01/25	@SI-SL/001914	82210.00	42210.00 Dr	18/01/2025	6
18/01/25	@SI-SL/001918	24663.00	24663.00 Dr	18/01/2025	6
	Party Total :	106873.00	66873.00 Dr		
Party : SAWARMAL PURANMAL, PHULERA, ,					
01/01/25	@SI-SL/001728	31884.00	25160.00 Dr	01/01/2025	23
Party : SEKH GENRAL STORE , DATA RAMGARH, DATA RAMGARH, ,					
02/12/24	@SI-SL/001567	39855.00	39855.00 Dr	02/12/2024	53
01/01/25	@SI-SL/001729	15942.00	15942.00 Dr	01/01/2025	23
	Party Total :	55797.00	55797.00 Dr		
Party : VARDHMAN ENTERPRISES, HINGONIYA, ,					
06/01/25	@SI-SL/001777	31842.00	199.00 Dr	06/01/2025	18
Party : VINAYAK DISTRIBUTORS, KOTPUTLI, ,					
09/01/25	@SI-SL/001824	159620.00	159620.00 Dr	09/01/2025	15
Party : VINAYAK HOME STOCK , KOTPUTLI, KOTPUTALI, ,					
10/07/24	@SI-SL/000665	89881.00	858.00 Dr	10/07/2024	198
25/12/24	@SI-SL/001661	53697.00	269.00 Dr	25/12/2024	30
	Party Total :	143578.00	1127.00 Dr		
	Dalal Total :	1193325.00	735677.00 Dr		
Grand Total :					
		1193325.00	735677.00 Dr		