

# SHRI RAM CASHEW

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

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**Dalal-wise Outstanding as on 15/02/2025**

15-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	53
Party : MAHENDRA JI SIKAR, SIKAR, ,					
24/12/24	@SI-SL/001656	10221.00	10221.00 Dr	24/12/2024	53
Party : MUKESH KUMAR RAVI KUMAR, RAJALDESAR, ,					
10/01/25	@SI-SL/001839	19962.00	19962.00 Dr	10/01/2025	36
Party : PANKAJ PANSARI , BIDASAR, BIDASAR, ,					
03/02/25	@SI-SL/002048	21963.00	21963.00 Dr	03/02/2025	12
Party : PANKAJ TRADERS BISAU, BISSAU, ,					
12/02/25	@SI-SL/002122	14142.00	14142.00 Dr	12/02/2025	3
Party : PANKAJ TRADERSS, BISAAU, BISSAU, ,					
05/09/24	@SI-SL/000946	10421.00	223.00 Dr	05/09/2024	163
Party : RADHEYSHYAM JI AGARWAL RAJLDESHR, RAJALDESHAR, ,					
21/01/25	@SI-SL/001940	10641.00	10641.00 Dr	21/01/2025	25
10/02/25	@SI-SL/002101	10362.00	10362.00 Dr	10/02/2025	5
Party Total :		21003.00	21003.00 Dr		
Party : SHIV SHATKI RETAIL MART SUJANGARH, SUJANGARH, ,					
06/05/24	@SI-SL/000263	9521.00	96.00 Dr	06/05/2024	285
Party : VIJAY LAL TIKAMCHAND, CHAKSU, ,					
09/11/24	@SI-SL/001410	26523.00	26523.00 Dr	09/11/2024	98
Dalal Total :		215361.00	115363.00 Dr		
Grand Total :					
		215361.00	115363.00 Dr		