

# SHRI RAM CASHEW

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

PageNo. 1

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

23-Mar-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	349
06/08/24	@SI-SL/000784	7911.00	36.00 Dr	06/08/2024	229
14/02/25	@SI-SL/002148	8121.00	8121.00 Dr	14/02/2025	37
19/03/25	@SI-SL/002419	8911.00	8911.00 Dr	19/03/2025	4
Party Total :		39864.00	17139.00 Dr		
Party : MOHAN LAL SHYAM SUNDAR, JAIPUR, ,					
30/01/25	@SI-SL/002017	101747.00	79270.00 Dr	30/01/2025	52
31/01/25	@SI-SL/002023	77205.00	77205.00 Dr	31/01/2025	51
12/02/25	@SI-SL/002110	30882.00	30882.00 Dr	12/02/2025	39
27/02/25	@SI-SL/002293	38603.00	38603.00 Dr	27/02/2025	24
01/03/25	@SI-SL/002320	73995.00	73995.00 Dr	01/03/2025	22
01/03/25	@SI-SL/002321	10341.00	10341.00 Dr	01/03/2025	22
17/03/25	@SI-SL/002394	19221.00	19221.00 Dr	17/03/2025	6
Party Total :		351994.00	329517.00 Dr		
Party : PREM JI STORE JAIPUR, JAIPUR, ,					
14/05/24	@SI-SL/000326	40360.00	200.00 Dr	14/05/2024	313
Party : SHREE JAIN BROTHRS SANGANER, JAIPUR, ,					
14/05/24	@SI-SL/000325	28829.00	184.00 Dr	14/05/2024	313
16/12/24	@SI-SL/001619	9510.00	60.00 Dr	16/12/2024	97
21/12/24	@SI-SL/001641	9510.00	60.00 Dr	21/12/2024	92
08/01/25	@SI-SL/001808	7611.00	96.00 Dr	08/01/2025	74
16/01/25	@SI-SL/001896	9611.00	9611.00 Dr	16/01/2025	66
20/01/25	@SI-SL/001922	15321.00	71.00 Dr	20/01/2025	62
31/01/25	@SI-SL/002024	77205.00	426.00 Dr	31/01/2025	51
03/02/25	@SI-SL/002044	9611.00	9611.00 Dr	03/02/2025	48
03/03/25	@SI-SL/002345	55934.00	55934.00 Dr	03/03/2025	20
15/03/25	@SI-SL/002393	9611.00	9611.00 Dr	15/03/2025	8
Party Total :		232753.00	85664.00 Dr		
Dalal Total :		664971.00	432520.00 Dr		
Grand Total :					
		664971.00	432520.00 Dr		