

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
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	313
06/08/24	@SI-SL/000784	7911.00	36.00 Dr	06/08/2024	193
14/02/25	@SI-SL/002148	8121.00	8121.00 Dr	14/02/2025	1
Party Total :		30953.00	8228.00 Dr		
Party : MOHAN LAL SHYAM SUNDAR, JAIPUR, ,					
11/01/25	@SI-SL/001854	19021.00	8073.00 Dr	11/01/2025	35
21/01/25	@SI-SL/001932	18221.00	18221.00 Dr	21/01/2025	25
24/01/25	@SI-SL/001974	15421.00	15421.00 Dr	24/01/2025	22
28/01/25	@SI-SL/002002	115808.00	115808.00 Dr	28/01/2025	18
30/01/25	@SI-SL/002017	101747.00	101747.00 Dr	30/01/2025	16
31/01/25	@SI-SL/002023	77205.00	77205.00 Dr	31/01/2025	15
12/02/25	@SI-SL/002110	30882.00	30882.00 Dr	12/02/2025	3
14/02/25	@SI-SL/002150	38603.00	38603.00 Dr	14/02/2025	1
Party Total :		416908.00	405960.00 Dr		
Party : PREM JI STORE JAIPUR, JAIPUR, ,					
14/05/24	@SI-SL/000326	40360.00	200.00 Dr	14/05/2024	277
Party : SHREE JAIN BROTHRS SANGANER, JAIPUR, ,					
14/05/24	@SI-SL/000325	28829.00	184.00 Dr	14/05/2024	277
16/12/24	@SI-SL/001619	9510.00	60.00 Dr	16/12/2024	61
21/12/24	@SI-SL/001641	9510.00	60.00 Dr	21/12/2024	56
08/01/25	@SI-SL/001808	7611.00	96.00 Dr	08/01/2025	38
16/01/25	@SI-SL/001896	9611.00	9611.00 Dr	16/01/2025	30
20/01/25	@SI-SL/001922	15321.00	71.00 Dr	20/01/2025	26
31/01/25	@SI-SL/002024	77205.00	426.00 Dr	31/01/2025	15
03/02/25	@SI-SL/002044	9611.00	9611.00 Dr	03/02/2025	12
Party Total :		167208.00	20119.00 Dr		
Dalal Total :		655429.00	434507.00 Dr		
Grand Total :					
		655429.00	434507.00 Dr		