

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 28/02/2025

28-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PARMESHAWAR JI CHOUDHARY, JAIPUR, 9461111450, ,					
Party : AGARWAL KIRANA STORE, KHATUSHYAM JI, ,					
20/02/25	@SI-SL/002218	22913.00	22913.00 Dr	27/02/2025	1
Party : G. S. & COMPANY, PAOTA, ,					
24/12/24	@SI-SL/001652	81605.00	1230.00 Dr	24/12/2024	66
Party : MAHENDRA JI SIKAR, SIKAR, ,					
24/12/24	@SI-SL/001656	10221.00	10221.00 Dr	24/12/2024	66
Party : MUKESH KUMAR RAVI KUMAR, RAJALDESAR, ,					
10/01/25	@SI-SL/001839	19962.00	19962.00 Dr	10/01/2025	49
17/02/25	@SI-SL/002180	19962.00	19962.00 Dr	17/02/2025	11
	Party Total :	39924.00	39924.00 Dr		
Party : OM TRADING CO, BIKANER, ,					
22/02/25	@SI-SL/002259	73410.00	73410.00 Dr	22/02/2025	6
Party : PANKAJ PANSARI , BIDASAR, BIDASAR, ,					
03/02/25	@SI-SL/002048	21963.00	21963.00 Dr	03/02/2025	25
Party : PANKAJ TRADERSS, BISAAU, BISSAU, ,					
05/09/24	@SI-SL/000946	10421.00	223.00 Dr	05/09/2024	176
24/02/25	@SI-SL/002262	73210.00	73210.00 Dr	24/02/2025	4
	Party Total :	83631.00	73433.00 Dr		
Party : RADHEYSHYAM JI AGARWAL RAJLDESHR, RAJALDESHAR, ,					
21/01/25	@SI-SL/001940	10641.00	10641.00 Dr	21/01/2025	38
10/02/25	@SI-SL/002101	10362.00	10362.00 Dr	10/02/2025	18
	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	298
Party : VIJAY LAL TIKAMCHAND, CHAKSU, ,					
09/11/24	@SI-SL/001410	26523.00	26523.00 Dr	09/11/2024	111
20/02/25	@SI-SL/002217	7421.00	7421.00 Dr	20/02/2025	8
	Party Total :	33944.00	33944.00 Dr		
	Dalal Total :	398135.00	298137.00 Dr		
Grand Total :					
		398135.00	298137.00 Dr		