

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
AASHIS KHANDELWAL JI, JAIPUR, 8385077083, ,					
Party : BAJARANG KIRANA AND GAIN , GOVINDPURA, GOVINDPURA, ,					
20/08/24	@SI-SL/000861	15021.00	15021.00 Dr	27/08/2024	208
09/09/24	@SI-SL/000974	9260.00	9260.00 Dr	16/09/2024	188
Party Total :		24281.00	24281.00 Dr		
Party : BALAJI KIRANA NIWARU ROAD, JAIPUR, ,					
12/07/24	@SI-SL/000681	9010.00	9010.00 Dr	12/07/2024	254
Party : R K SWEETS , JAIPUR, JAIPUR, ,					
23/02/24	@SI-SL/002073	72986.00	72986.00 Dr	23/02/2024	394
Party : S T TRADERS , JOTWARA, JAIPUR, ,					
20/07/24	@SI-SL/000731	34552.00	34552.00 Dr	27/07/2024	239
Party : SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, ,					
24/02/24	@SI-SL/002082	27663.00	63.00 Dr	24/02/2024	393
Party : SIYARAM TRADING COMAPNY , BEGAS, BEGAS, ,					
01/05/24	@SI-SL/000226	47259.00	24259.00 Dr	01/05/2024	326
Dalal Total :		215751.00	165151.00 Dr		
Grand Total :					
		215751.00	165151.00 Dr		