

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 24/01/2025

24-Jan-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	31
Party : MAHENDRA JI SIKAR, SIKAR, ,					
24/12/24	@SI-SL/001656	10221.00	10221.00 Dr	24/12/2024	31
Party : MUKESH KUMAR RAVI KUMAR, RAJALDESAR, ,					
10/01/25	@SI-SL/001839	19962.00	19962.00 Dr	10/01/2025	14
Party : MUKESH TRADING CO., NARAYANPUR, 9784191720, ,					
28/12/24	@SI-SL/001687	24363.00	24363.00 Dr	28/12/2024	27
Party : PANKAJ PANSARI , BIDASAR, BIDASAR, ,					
24/12/24	@SI-SL/001655	9021.00	9021.00 Dr	24/12/2024	31
Party : PANKAJ TRADERSS, BISAAU, BISSAU, ,					
05/09/24	@SI-SL/000946	10421.00	223.00 Dr	05/09/2024	141
Party : RADHEYSHYAM JI AGARWAL RAJLDESHR, RAJALDESHAR, ,					
28/12/24	@SI-SL/001689	20442.00	20442.00 Dr	28/12/2024	27
21/01/25	@SI-SL/001940	10641.00	10641.00 Dr	21/01/2025	3
Party Total :		31083.00	31083.00 Dr		
Party : SHIV SHATKI RETAIL MART SUJANGARH, SUJANGARH, ,					
06/05/24	@SI-SL/000263	9521.00	96.00 Dr	06/05/2024	263
Party : VIJAY LAL TIKAMCHAND, CHAKSU, ,					
09/11/24	@SI-SL/001410	26523.00	26523.00 Dr	09/11/2024	76
Dalal Total :		222720.00	122722.00 Dr		
Grand Total :		222720.00	122722.00 Dr		