

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
LADDHA JI, JAIPUR, 9829058290, ,					
Party : APNA SUPEAR MART, PALSANA, ,					
02/12/24	@SI-SL/001566	8021.00	8021.00 Dr	02/12/2024	88
Party : BABA SHYAM SALES AGENCY, SAHAPURA, ,					
08/11/24	@SI-SL/001406	23582.00	23582.00 Dr	08/11/2024	112
18/11/24	@SI-SL/001460	94326.00	94326.00 Dr	18/11/2024	102
	Party Total :	117908.00	117908.00 Dr		
Party : BAKLIWAL BROTHERS, DHUDU, ,					
	@SI-SL/001834	15242.00	152.00 Dr	09/01/2025	50
11/09/24	@SI-SL/000993	15042.00	150.00 Dr	11/09/2024	170
27/02/25	@SI-SL/002309	100373.00	100373.00 Dr	27/02/2025	1
	Party Total :	130657.00	100675.00 Dr		
Party : BALAJI JOHDHPUR SWWET HOME PALSANA, PALSANA, ,					
19/02/25	@SI-SL/002210	84381.00	20381.00 Dr	19/02/2025	9
Party : BHAGBAN KIRANA STORE KALWAR, JAIPUR, ,					
27/02/25	@SI-SL/002292	39062.00	39062.00 Dr	27/02/2025	1
Party : DINESH KUMAR SOURAB KUMAR, BORAJ, ,					
21/02/25	@SI-SL/002238	77210.00	77210.00 Dr	21/02/2025	7
Party : GANESH KIRANA STORE PARWATSAR, PARWATSAR, ,					
02/01/25	@SI-SL/001748	22913.00	229.00 Dr	02/01/2025	57
Party : HANUMAN KIRANA STORE, AKODA, AKODA, ,					
06/04/24	@SI-SL/000057	6621.00	34.00 Dr	06/04/2024	328
06/05/24	@SI-SL/000270	7701.00	39.00 Dr	06/05/2024	298
27/05/24	@SI-SL/000421	7941.00	40.00 Dr	27/05/2024	277
	Party Total :	22263.00	113.00 Dr		
Party : KANHA DEPARTMENTAL STORE JHOTWARA, JAIPUR, ,					
27/02/25	@SI-SL/002289	38552.00	38552.00 Dr	27/02/2025	1
Party : Mangal Chand Pradeep Kumar, PAVATA, ,					
24/06/24	@SI-SL/000552	108094.00	1080.00 Dr	24/06/2024	249
Party : MOHANLAL VISHNUKUMAR , KHANDELA, KHANDELA, ,					
23/12/24	@SI-SL/001645	8071.00	8071.00 Dr	23/12/2024	67
Party : MUSKAN SHARMA MANDA, MANDA, ,					
04/11/24	@SI-SL/001353	80210.00	80210.00 Dr	04/11/2024	116
Party : NEMICHAND GOPICHAND, BORAJ, ,					
21/02/25	@SI-SL/002229	38355.00	38355.00 Dr	21/02/2025	7
22/02/25	@SI-SL/002255	23013.00	23013.00 Dr	22/02/2025	6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		61368.00	61368.00 Dr		
Party : RAJESH KUMAR SOURAV KUMAR LOONWA, LOONWA, ,					
23/12/24	@SI-SL/001644	16142.00	16142.00 Dr	23/12/2024	67
Party : RAJESH KUMAR SURESH KUMAR LOONWA, LOONWA, ,					
18/01/25	@SI-SL/001918	24663.00	533.00 Dr	18/01/2025	41
Party : RAMNARAYAN MAHESH CHAND, BIDIYAAD, ,					
20/02/25	@SI-SL/002219	15342.00	15342.00 Dr	20/02/2025	8
25/02/25	@SI-SL/002270	32804.00	32804.00 Dr	25/02/2025	3
Party Total :		48146.00	48146.00 Dr		
Party : SAWARMAL PURANMAL, PHULERA, ,					
01/01/25	@SI-SL/001728	31884.00	25160.00 Dr	01/01/2025	58
Party : SUNIL GENRAL STORE, NARENA, ,					
19/02/25	@SI-SL/002214	15342.00	15342.00 Dr	01/03/2025	-1
Party : VARDHMAN ENTERPRISES, JOBNER, ,					
19/02/25	@SI-SL/002206	15421.00	15421.00 Dr	19/02/2025	9
Party : VARDHMAN ENTERPRISES, HINGONIYA, ,					
06/01/25	@SI-SL/001777	31842.00	199.00 Dr	06/01/2025	53
27/02/25	@SI-SL/002291	99236.00	99236.00 Dr	27/02/2025	1
Party Total :		131078.00	99435.00 Dr		
Party : VARDHMAN TRADING COMPANY , NARENA, NARENA, ,					
01/02/25	@SI-SL/002032	15342.00	15342.00 Dr	01/02/2025	27
Party : VINAYAK HOME STOCK , KOTPUTLI, KOTPUTALI, ,					
10/07/24	@SI-SL/000665	89881.00	858.00 Dr	10/07/2024	233
25/12/24	@SI-SL/001661	53697.00	269.00 Dr	25/12/2024	65
Party Total :		143578.00	1127.00 Dr		
Party : VINAYAK MASALA STORE ACHORCH, ACHROL, ,					
27/02/25	@SI-SL/002310	10002.00	10002.00 Dr	27/02/2025	1
Dalal Total :		1250308.00	799530.00 Dr		
Grand Total :		1250308.00	799530.00 Dr		