

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 25/03/2025

25-Mar-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	351
06/08/24	@SI-SL/000784	7911.00	36.00 Dr	06/08/2024	231
19/03/25	@SI-SL/002419	8911.00	8911.00 Dr	19/03/2025	6
Party Total :		31743.00	9018.00 Dr		
Party : MOHAN LAL SHYAM SUNDAR, JAIPUR, ,					
30/01/25	@SI-SL/002017	101747.00	79270.00 Dr	30/01/2025	54
31/01/25	@SI-SL/002023	77205.00	77205.00 Dr	31/01/2025	53
12/02/25	@SI-SL/002110	30882.00	30882.00 Dr	12/02/2025	41
27/02/25	@SI-SL/002293	38603.00	38603.00 Dr	27/02/2025	26
01/03/25	@SI-SL/002320	73995.00	73995.00 Dr	01/03/2025	24
01/03/25	@SI-SL/002321	10341.00	10341.00 Dr	01/03/2025	24
17/03/25	@SI-SL/002394	19221.00	19221.00 Dr	17/03/2025	8
24/03/25	@SI-SL/002457	17221.00	17221.00 Dr	24/03/2025	1
Party Total :		369215.00	346738.00 Dr		
Party : PREM JI STORE JAIPUR, JAIPUR, ,					
14/05/24	@SI-SL/000326	40360.00	200.00 Dr	14/05/2024	315
Party : SHREE JAIN BROTHRS SANGANER, JAIPUR, ,					
14/05/24	@SI-SL/000325	28829.00	184.00 Dr	14/05/2024	315
16/12/24	@SI-SL/001619	9510.00	60.00 Dr	16/12/2024	99
21/12/24	@SI-SL/001641	9510.00	60.00 Dr	21/12/2024	94
08/01/25	@SI-SL/001808	7611.00	96.00 Dr	08/01/2025	76
16/01/25	@SI-SL/001896	9611.00	9611.00 Dr	16/01/2025	68
20/01/25	@SI-SL/001922	15321.00	71.00 Dr	20/01/2025	64
31/01/25	@SI-SL/002024	77205.00	426.00 Dr	31/01/2025	53
03/02/25	@SI-SL/002044	9611.00	9611.00 Dr	03/02/2025	50
03/03/25	@SI-SL/002345	55934.00	55934.00 Dr	03/03/2025	22
15/03/25	@SI-SL/002393	9611.00	9611.00 Dr	15/03/2025	10
Party Total :		232753.00	85664.00 Dr		
Party : SHREE VINAYAK STORE MURLIPURA, JAIPUR, ,					
24/03/25	@SI-SL/002463	7960.00	7960.00 Dr	03/04/2025	-9
Dalal Total :		682031.00	449580.00 Dr		
Grand Total :		682031.00	449580.00 Dr		