SHRI RAM CASHEW

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

PageNo. 1 Dalal-wise Outstanding as on 20/02/2025 20-Feb-2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|------------|---------------------|--------------------|--------------------|------------|----------|
| | KAM | LESH JI AGARWAL, J | AIPUR, 9829668108, | , | |
| Party : AS | HOK JI JAIPUR, JAIP | UR, , | | | |
| 20/12/24 | @SI-SL/001640 | 149779.00 | 149779.00 Dr | 20/12/2024 | 62 |
| 03/01/25 | @SI-SL/001760 | 153210.00 | 153210.00 Dr | 03/01/2025 | 48 |
| | Party Total : | 302989.00 | 302989.00 Dr | | |
| Party : PA | RBHU JI JAIPUR, JAI | PUR, , | | | |
| 20/11/24 | @SI-SL/001493 | 113236.00 | 113236.00 Dr | 20/11/2024 | 92 |
| 23/11/24 | @SI-SL/001526 | 104526.00 | 104526.00 Dr | 23/11/2024 | 89 |
| | Party Total : | 217762.00 | 217762.00 Dr | | |
| | Dalal Total : | 520751.00 | 520751.00 Dr | | |
| | Grand Total : | 520751.00 | 520751.00 Dr | | |