

# SHRI RAM CASHEW

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

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**Dalal-wise Outstanding as on 20/02/2025**

20-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>SALESH JI BROKER, KAHERTAL, 9414016412, ,</b>					
<b>Party : GANESH TRADERS BAYANA, BAYANA, ,</b>					
21/10/24	@SI-SL/001273	197789.00	3519.00 Dr	21/10/2024	122
<b>Party : KHANDELWAL DEPARTMENTAL STORE, JAIPUR, ,</b>					
13/02/25	@SI-SL/002142	143439.00	143439.00 Dr	13/02/2025	7
<b>Party : RAGHU ENTERPRISES, JAIPUR, ,</b>					
20/05/24	@SI-SL/000381	146512.00	1467.00 Dr	20/05/2024	276
<b>Party : ROSHAN LAL AND BROTHERS, DEEG, ,</b>					
14/02/25	@SI-SL/002161	89441.00	89441.00 Dr	14/02/2025	6
<b>Party : VAIBHAV ENTERPRISES, JAIPUR, 9468686832, ,</b>					
06/09/24	@SI-SL/000950	367028.00	2360.00 Dr	06/09/2024	167
<b>Dalal Total :</b>		<b>944209.00</b>	<b>240226.00 Dr</b>		
<b>Grand Total :</b>		<b>944209.00</b>	<b>240226.00 Dr</b>		