## SHRI RAM CASHEW

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

PageNo. 1 Dalal-wise Outstanding as on 08/02/2025 08-Feb-2025

| Date       | Bill No.            | Bill Amount         | Due Amount         | Due Date   | Due Days |
|------------|---------------------|---------------------|--------------------|------------|----------|
|            | KAM                 | LESH JI AGARWAL, JA | AIPUR, 9829668108, | ,          |          |
| Party : AS | HOK JI JAIPUR, JAIP | UR, ,               |                    |            |          |
| 20/12/24   | @SI-SL/001640       | 149779.00           | 149779.00 Dr       | 20/12/2024 | 50       |
| 03/01/25   | @SI-SL/001760       | 153210.00           | 153210.00 Dr       | 03/01/2025 | 36       |
|            | 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 | 80       |
| 23/11/24   | @SI-SL/001526       | 104526.00           | 104526.00 Dr       | 23/11/2024 | 77       |
|            | Party Total :       | 217762.00           | 217762.00 Dr       |            |          |
|            | Dalal Total :       | 520751.00           | 520751.00 Dr       |            |          |
|            | Grand Total :       | 520751.00           | 520751.00 Dr       |            |          |