

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 23/03/2025

23-Mar-2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|-------------|------------|----------|
| KUSHAL JI AGARWAL, JAIPUR, 6366976753, , | | | | | |
| Party : GOYENKASS, JAIPUR, , | | | | | |
| 15/02/25 | @SI-SL/002167 | 9600.00 | 9600.00 Dr | 15/02/2025 | 36 |
| Party : PIONEER BUSINESS SOLUTIONS, JAIPUR, , | | | | | |
| 19/02/25 | @SI-SL/002215 | 126190.00 | 21089.00 Dr | 19/02/2025 | 32 |
| 22/02/25 | @SI-SL/002258 | 7210.00 | 7210.00 Dr | 22/02/2025 | 29 |
| Party Total : | | 133400.00 | 28299.00 Dr | | |
| Dalal Total : | | 143000.00 | 37899.00 Dr | | |
| | | | | | |
| Grand Total : | | 143000.00 | 37899.00 Dr | | |