## SHRI RAM CASHEW

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

PageNo. 1 Dalal-wise Outstanding as on 28/02/2025 28-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	KA	MLESH JI AGARWAL, S	MAIPUR, 9829668108,	,	
Party : AS	HOK JI JAIPUR, JAI	PUR, ,			
20/12/24	@SI-SL/001640	149779.00	149779.00 Dr	20/12/2024	70
03/01/25	@SI-SL/001760	153210.00	153210.00 Dr	03/01/2025	56
	Party Total :	302989.00	302989.00 Dr		
Party : PA	RBHU JI JAIPUR, JA	IPUR, ,			
20/11/24	@SI-SL/001493	113236.00	113236.00 Dr	20/11/2024	100
23/11/24	@SI-SL/001526	104526.00	104526.00 Dr	23/11/2024	97
	Party Total :	217762.00	217762.00 Dr		
	Dalal Total :	520751.00	520751.00 Dr		
	Grand Total :	520751.00	520751.00 Dr		