## 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
	AASH	IS KHANDELWAL JI,	JAIPUR, 8385077083	3, ,	
Party : BA	JARANG KIRANA AND GA	IN , GOVINDPURA, GO	OVINDPURA, ,		
20/08/24	@SI-SL/000861	15021.00	15021.00 Dr	27/08/2024	177
09/09/24	@SI-SL/000974 Party Total:	9260.00	9260.00 Dr	16/09/2024	157
	Party Total :	24281.00	24281.00 Dr		
Party : BA	LAJI KIRANA NIWARU R	OAD, JAIPUR, ,			
12/07/24	@SI-SL/000681	9010.00	9010.00 Dr	12/07/2024	223
Partv : R	K SWEETS , JAIPUR, J	AIPUR,			
23/02/24	@SI-SL/002073	72986.00	72986.00 Dr	23/02/2024	363
Partv : S	T TRADERS , JOTWARA,	JAIPUR, ,			
	@SI-SL/000731		34552.00 Dr	27/07/2024	208
Party : SH	RI BALAJI DEPARTMENT	EL STORE, JAIPUR,	,		
24/02/24	@SI-SL/002082	27663.00	63.00 Dr	24/02/2024	362
Partv : SI	YARAM TRADING COMAPN	Y , BEGAS, BEGAS,			
	@SI-SL/000226			01/05/2024	295
	Dalal Total :	215751.00	165151.00 Dr		
	Grand Total :	215751.00	165151.00 Dr		