SHRI RAM CASHEW

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

PageNo. 1 Dalal-wise Outstanding as on 12/03/2025 12-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	KUS	SHAL JI AGARWAL, JA	AIPUR, 6366976753,	,	
Party : An	jani Traders, JAIPU	λ, ,			
15/02/25	@SI-SL/002165	228473.00	203473.00 Dr	15/02/2025	25
18/02/25	@SI-SL/002202	38053.00	13053.00 Dr	18/02/2025	22
19/02/25	@SI-SL/002207	75957.00	75957.00 Dr	19/02/2025	21
	Party Total :	342483.00	292483.00 Dr		
Partv : GO	YENKASS, JAIPUR, ,				
_	@SI-SL/002167	9600.00	9600.00 Dr	15/02/2025	25
Party : PI	ONEER BUSINESS SOLUT	IONS, JAIPUR, ,			
	@SI-SL/002215	126190.00	21089.00 Dr	19/02/2025	21
	@SI-SL/002258	7210.00	7210.00 Dr	22/02/2025	18
	Party Total :	133400.00	28299.00 Dr		
	Dalal Total :	485483.00	330382.00 Dr		
	Grand Total :	485483.00	330382.00 Dr		