

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
KUSHAL JI AGARWAL, JAIPUR, 6366976753, ,					
Party : Anjani Traders, JAIPUR, ,					
15/02/25	@SI-SL/002165	228473.00	228473.00 Dr	15/02/2025	13
18/02/25	@SI-SL/002202	38053.00	13053.00 Dr	18/02/2025	10
19/02/25	@SI-SL/002207	75957.00	75957.00 Dr	19/02/2025	9
Party Total :		342483.00	317483.00 Dr		
Party : GOYENKASS, JAIPUR, ,					
15/02/25	@SI-SL/002167	9600.00	9600.00 Dr	15/02/2025	13
Party : PIONEER BUSINESS SOLUTIONS, JAIPUR, ,					
19/02/25	@SI-SL/002215	126190.00	21089.00 Dr	19/02/2025	9
22/02/25	@SI-SL/002258	7210.00	7210.00 Dr	22/02/2025	6
Party Total :		133400.00	28299.00 Dr		
Dalal Total :		485483.00	355382.00 Dr		
Grand Total :					
		485483.00	355382.00 Dr		