SHRI RAM CASHEW

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

PageNo. 1 Dalal-wise Outstanding as on 24/01/2025 24-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	KAMI	LESH JI AGARWAL, JA	AIPUR, 9829668108,	,	
Party : AS	SHOK JI JAIPUR, JAIPU	JR, ,			
20/12/24	@SI-SL/001640	149779.00	149779.00 Dr	20/12/2024	35
03/01/25	@SI-SL/001760	153210.00	153210.00 Dr	03/01/2025	21
	Party Total :	302989.00	302989.00 Dr		
Party : PA	ARBHU JI JAIPUR, JAII	PUR, ,			
20/11/24	@SI-SL/001493	113236.00	113236.00 Dr	20/11/2024	65
23/11/24	@SI-SL/001526	104526.00	104526.00 Dr	23/11/2024	62
	Party Total :	217762.00	217762.00 Dr		
	Dalal Total :	520751.00	520751.00 Dr		
	Grand Total :	520751.00	520751.00 Dr		