

# 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
<b>NARESH JI RAWAT, JAIPUR, ,</b>					
<b>Party : DESHBANDHU COMPANY, NARAYANPUR, ,</b>					
17/05/24	@SI-SL/000358	57132.00	235.00 Dr	17/05/2024	287
<b>Party : DURGA TRADING CO., BANSOOR, ,</b>					
11/05/24	@SI-SL/000311	109421.00	1095.00 Dr	11/05/2024	293
<b>Party : HITESH KUMAR VINOD KUMAR, BANSOOR, ,</b>					
13/05/24	@SI-SL/000319	43768.00	438.00 Dr	13/05/2024	291
<b>Party : R.R. TRADERS, JAIPUR, ,</b>					
25/11/24	@SI-SL/001530	80105.00	6139.00 Dr	25/11/2024	95
04/02/25	@SI-SL/002054	7311.00	109.00 Dr	04/02/2025	24
	<b>Party Total :</b>	<b>87416.00</b>	<b>6248.00 Dr</b>		
	<b>Dalal Total :</b>	<b>297737.00</b>	<b>8016.00 Dr</b>		
<b>Grand Total :</b>					
		<b>297737.00</b>	<b>8016.00 Dr</b>		