

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 25/03/2025

25-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
HEMANT JI (GOVINDAM), JAIPUR, 7014139871, ,					
Party : AGARWAL KIRANA STORE INGARGARH, INDAR GARH, ,					
24/03/25	@SI-SL/002460	53697.00	53697.00 Dr	24/03/2025	1
Party : M/S SAKHI DEPARTMENT, AGRA, ,					
21/01/25	@SI-SL/001934	230130.00	2302.00 Dr	21/01/2025	63
Party : M/S SATYA PRAKASH SONS, AGRA, ,					
09/01/25	@SI-SL/001825	75210.00	380.00 Dr	09/01/2025	75
Party : Sakhi Mega Mart, AGRA, ,					
17/03/25	@SI-SL/002397	41355.00	41355.00 Dr	17/03/2025	8
Dalal Total :		400392.00	97734.00 Dr		
Grand Total :		400392.00	97734.00 Dr		