

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 24/01/2025

24-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
HEMANT JI (GOVINDAM), JAIPUR, 7014139871, ,					
Party : M/S SAKHI DEPARTMENT, AGRA, ,					
20/01/25	@SI-SL/001925	39355.00	39355.00 Dr	20/01/2025	4
21/01/25	@SI-SL/001934	230130.00	230130.00 Dr	21/01/2025	3
	Party Total :	269485.00	269485.00 Dr		
Party : M/S SATYA PRAKASH SONS, AGRA, ,					
09/01/25	@SI-SL/001825	75210.00	380.00 Dr	09/01/2025	15
Party : Sakhi Mega Mart, AGRA, ,					
10/01/25	@SI-SL/001843	18842.00	18842.00 Dr	10/01/2025	14
	Dalal Total :	363537.00	288707.00 Dr		
Grand Total :					
		363537.00	288707.00 Dr		