

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 15/02/2025

15-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
HEMANT JI (GOVINDAM), JAIPUR, 7014139871, ,					
Party : AGARWAL KIRANA STORE INGARGARH, INDAR GARH, ,					
14/02/25	@SI-SL/002159	37355.00	37355.00 Dr	14/02/2025	1
Party : GOYAL AGENCY SUROD, SUROD, ,					
06/02/25	@SI-SL/002068	15442.00	15442.00 Dr	06/02/2025	9
14/02/25	@SI-SL/002155	30884.00	30884.00 Dr	14/02/2025	1
	Party Total :	46326.00	46326.00 Dr		
Party : KWALITY STAR, BHARTPUR, ,					
12/02/25	@SI-SL/002121	16442.00	16442.00 Dr	12/02/2025	3
14/02/25	@SI-SL/002152	15442.00	15442.00 Dr	14/02/2025	1
	Party Total :	31884.00	31884.00 Dr		
Party : M/S SAKHI DEPARTMENT, AGRA, ,					
21/01/25	@SI-SL/001934	230130.00	2302.00 Dr	21/01/2025	25
Party : M/S SATYA PRAKASH SONS, AGRA, ,					
09/01/25	@SI-SL/001825	75210.00	380.00 Dr	09/01/2025	37
Party : SANTOSH KU LOKESH KU RUDAWAL, RUDAWAL, ,					
01/02/25	@SI-SL/002036	15442.00	15442.00 Dr	01/02/2025	14
	Dalal Total :	436347.00	133689.00 Dr		
Grand Total :					
		436347.00	133689.00 Dr		