## SHRI RAM CASHEW

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

PageNo. 1 Dalal-wise Outstanding as on 20/02/2025 20-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	KUS	SHAL JI AGARWAL, JA	IPUR, 6366976753,	,	
Party : An	jani Traders, JAIPU	₹, ,			
15/02/25	@SI-SL/002165	228473.00	228473.00 Dr	15/02/2025	5
18/02/25	@SI-SL/002202	38053.00	38053.00 Dr	18/02/2025	2
19/02/25	@SI-SL/002207	75957.00	75957.00 Dr	19/02/2025	1
	Party Total :	342483.00	342483.00 Dr		
Party : GO	YENKASS, JAIPUR, ,				
_	@SI-SL/002167	9600.00	9600.00 Dr	15/02/2025	5
Party : PI	ONEER BUSINESS SOLU	TIONS, JAIPUR, ,			
	@SI-SL/002168	77280.00	77280.00 Dr	15/02/2025	5
19/02/25	@SI-SL/002215	126190.00	126190.00 Dr	19/02/2025	1
	Party Total :	203470.00	203470.00 Dr		
	Dalal Total :	555553.00	555553.00 Dr		
	Grand Total :	555553.00	555553.00 Dr		