

# SHRI RAM CASHEW

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

PageNo. 1      **Dalal-wise Outstanding as on 23/03/2025**      23-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
HEMANT JI ( GOVINDAM ), JAIPUR, 7014139871, ,					
Party : M/S SAKHI DEPARTMENT, AGRA, ,					
21/01/25	@SI-SL/001934	230130.00	2302.00 Dr	21/01/2025	61
Party : M/S SATYA PRAKASH SONS, AGRA, ,					
09/01/25	@SI-SL/001825	75210.00	380.00 Dr	09/01/2025	73
Party : Sakhi Mega Mart, AGRA, ,					
17/03/25	@SI-SL/002397	41355.00	41355.00 Dr	17/03/2025	6
Dalal Total :		346695.00	44037.00 Dr		
Grand Total :		346695.00	44037.00 Dr		