## SHRI RAM CASHEW

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

PageNo. 1 Dalal-wise Outstanding as on 24/02/2025 25-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	K	USHAL JI AGARWAL, JA	IPUR, 6366976753,	,	
Party : An	ijani Traders, JAIP	UR, ,			
15/02/25	@SI-SL/002165	228473.00	228473.00 Dr	15/02/2025	9
18/02/25	@SI-SL/002202	38053.00	13053.00 Dr	18/02/2025	6
19/02/25	@SI-SL/002207	75957.00	75957.00 Dr	19/02/2025	5
	Party Total :	342483.00	317483.00 Dr		
Party : GO	YENKASS, JAIPUR,	,			
15/02/25	@SI-SL/002167	9600.00	9600.00 Dr	15/02/2025	9
Party : PI	ONEER BUSINESS SOL	UTIONS, JAIPUR, ,			
15/02/25	@SI-SL/002168	77280.00	77280.00 Dr	15/02/2025	9
19/02/25	@SI-SL/002215	126190.00	126190.00 Dr	19/02/2025	5
22/02/25	@SI-SL/002258	7210.00	7210.00 Dr	22/02/2025	2
	Party Total :	210680.00	210680.00 Dr		
	Dalal Total :	562763.00	537763.00 Dr		
	Grand Total :	562763.00	537763.00 Dr		