

# 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
<b>KAMLESH JI AGARWAL, JAIPUR, 9829668108, ,</b>					
<b>Party : ASHOK JI JAIPUR, JAIPUR, ,</b>					
20/12/24	@SI-SL/001640	149779.00	149779.00 Dr	20/12/2024	66
03/01/25	@SI-SL/001760	153210.00	153210.00 Dr	03/01/2025	52
	<b>Party Total :</b>	<b>302989.00</b>	<b>302989.00 Dr</b>		
<b>Party : PARBHU JI JAIPUR, JAIPUR, ,</b>					
20/11/24	@SI-SL/001493	113236.00	113236.00 Dr	20/11/2024	96
23/11/24	@SI-SL/001526	104526.00	104526.00 Dr	23/11/2024	93
	<b>Party Total :</b>	<b>217762.00</b>	<b>217762.00 Dr</b>		
	<b>Dalal Total :</b>	<b>520751.00</b>	<b>520751.00 Dr</b>		
<b>Grand Total :</b>					
		<b>520751.00</b>	<b>520751.00 Dr</b>		