

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 |
|--|---------------|-------------|-------------|------------|----------|
| HEMANT JI (GOVINDAM), JAIPUR, 7014139871, , | | | | | |
| Party : GOYAL AGENCY SUROD, SUROD, , | | | | | |
| 14/02/25 | @SI-SL/002155 | 30884.00 | 30884.00 Dr | 14/02/2025 | 10 |
| Party : M/S SAKHI DEPARTMENT, AGRA, , | | | | | |
| 21/01/25 | @SI-SL/001934 | 230130.00 | 2302.00 Dr | 21/01/2025 | 34 |
| Party : M/S SATYA PRAKASH SONS, AGRA, , | | | | | |
| 09/01/25 | @SI-SL/001825 | 75210.00 | 380.00 Dr | 09/01/2025 | 46 |
| Party : SANTOSH KU LOKESH KU RUDAWAL, RUDAWAL, , | | | | | |
| 01/02/25 | @SI-SL/002036 | 15442.00 | 15442.00 Dr | 01/02/2025 | 23 |
| Dalal Total : | | 351666.00 | 49008.00 Dr | | |
| | | | | | |
| Grand Total : | | 351666.00 | 49008.00 Dr | | |