

SHREE RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 23/05/2024

23-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
VIMAL JI MITTAL, 9571725051, ,					
Party : BALAJI GENERAL STORE, BHIWADI, ,					
27/04/23	@SI-SL/000131	101136.00	506.00 Dr	27/04/2023	392
Party : BEENA BUSINESSES CENTER, BHARTPUR, ,					
29/02/24	@SI-SL/002137	14442.00	60.00 Dr	29/02/2024	84
05/03/24	@SI-SL/002172	23463.00	180.00 Dr	05/03/2024	79
12/03/24	@SI-SL/002218	22143.00	60.00 Dr	12/03/2024	72
12/04/24	@SI-SL/000099	35976.00	930.00 Dr	12/04/2024	41
13/04/24	@SI-SL/000104	8121.00	8121.00 Dr	13/04/2024	40
17/04/24	@SI-SL/000136	40487.00	440.00 Dr	17/04/2024	36
03/05/24	@SI-SL/000247	59928.00	59928.00 Dr	03/05/2024	20
Party Total :		204560.00	69719.00 Dr		
Party : MADHORAM LAXMINARAYAN , DIDWANA, DIDWANA, ,					
15/03/24	@SI-SL/002235	7521.00	38.00 Dr	15/03/2024	69
Party : PCM AGENCIES , DIDWANA, DIDWANA, ,					
16/02/24	@SI-SL/002002	14322.00	192.00 Dr	16/02/2024	97
Party : S S MARKETING GOTAN, GOTAN, ,					
05/09/23	@SI-SL/000580	25605.00	1219.00 Dr	05/09/2023	261
Dalal Total :		353144.00	71674.00 Dr		
Grand Total :					
Grand Total :		353144.00	71674.00 Dr		