

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 07/09/2024

07-Sep-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	499
Party : BEENA BUSINESSES CENTER, BHARTPUR, ,					
29/02/24	@SI-SL/002137	14442.00	60.00 Dr	29/02/2024	191
05/03/24	@SI-SL/002172	23463.00	180.00 Dr	05/03/2024	186
12/03/24	@SI-SL/002218	22143.00	60.00 Dr	12/03/2024	179
12/04/24	@SI-SL/000099	35976.00	930.00 Dr	12/04/2024	148
13/04/24	@SI-SL/000104	8121.00	1500.00 Dr	13/04/2024	147
17/04/24	@SI-SL/000136	40487.00	440.00 Dr	17/04/2024	143
06/08/24	@SI-SL/000785	36205.00	36205.00 Dr	06/08/2024	32
17/08/24	@SI-SL/000851	18162.00	11662.00 Dr	17/08/2024	21
26/08/24	@SI-SL/000880	36606.00	36606.00 Dr	26/08/2024	12
04/09/24	@SI-SL/000933	31247.00	31247.00 Dr	04/09/2024	3
05/09/24	@SI-SL/000948	37326.00	37326.00 Dr	05/09/2024	2
Party Total :		304178.00	156216.00 Dr		
Party : MADHORAM LAXMINARAYAN , DIDWANA, DIDWANA, ,					
15/03/24	@SI-SL/002235	7521.00	38.00 Dr	15/03/2024	176
Party : PCM AGENCIES , DIDWANA, DIDWANA, ,					
16/02/24	@SI-SL/002002	14322.00	192.00 Dr	16/02/2024	204
Party : S S MARKETING GOTAN, GOTAN, ,					
05/09/23	@SI-SL/000580	25605.00	1219.00 Dr	05/09/2023	368
Dalal Total :		452762.00	158171.00 Dr		
Grand Total :					
		452762.00	158171.00 Dr		