

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 21/09/2024

21-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	513
Party : BEENA BUSINESSES CENTER, BHARTPUR, ,					
29/02/24	@SI-SL/002137	14442.00	60.00 Dr	29/02/2024	205
05/03/24	@SI-SL/002172	23463.00	180.00 Dr	05/03/2024	200
12/03/24	@SI-SL/002218	22143.00	60.00 Dr	12/03/2024	193
12/04/24	@SI-SL/000099	35976.00	930.00 Dr	12/04/2024	162
13/04/24	@SI-SL/000104	8121.00	1500.00 Dr	13/04/2024	161
17/04/24	@SI-SL/000136	40487.00	440.00 Dr	17/04/2024	157
26/08/24	@SI-SL/000880	36606.00	36606.00 Dr	26/08/2024	26
04/09/24	@SI-SL/000933	31247.00	31247.00 Dr	04/09/2024	17
05/09/24	@SI-SL/000948	37326.00	37326.00 Dr	05/09/2024	16
20/09/24	@SI-SL/001079	97760.00	97760.00 Dr	20/09/2024	1
Party Total :		347571.00	206109.00 Dr		
Party : MADHORAM LAXMINARAYAN , DIDWANA, DIDWANA, ,					
15/03/24	@SI-SL/002235	7521.00	38.00 Dr	15/03/2024	190
Party : PCM AGENCIES , DIDWANA, DIDWANA, ,					
16/02/24	@SI-SL/002002	14322.00	192.00 Dr	16/02/2024	218
Party : S S MARKETING GOTAN, GOTAN, ,					
05/09/23	@SI-SL/000580	25605.00	1219.00 Dr	05/09/2023	382
Dalal Total :		496155.00	208064.00 Dr		
Grand Total :					
		496155.00	208064.00 Dr		