

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 31/08/2024

31-Aug-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	492
Party : BEENA BUSINESSES CENTER, BHARTPUR, ,					
29/02/24	@SI-SL/002137	14442.00	60.00 Dr	29/02/2024	184
05/03/24	@SI-SL/002172	23463.00	180.00 Dr	05/03/2024	179
12/03/24	@SI-SL/002218	22143.00	60.00 Dr	12/03/2024	172
12/04/24	@SI-SL/000099	35976.00	930.00 Dr	12/04/2024	141
13/04/24	@SI-SL/000104	8121.00	1500.00 Dr	13/04/2024	140
17/04/24	@SI-SL/000136	40487.00	440.00 Dr	17/04/2024	136
31/07/24	@SI-SL/000764	27423.00	27423.00 Dr	31/07/2024	31
31/07/24	@SI-SL/000765	9141.00	9141.00 Dr	31/07/2024	31
06/08/24	@SI-SL/000785	36205.00	36205.00 Dr	06/08/2024	25
17/08/24	@SI-SL/000851	18162.00	18162.00 Dr	17/08/2024	14
26/08/24	@SI-SL/000880	36606.00	36606.00 Dr	26/08/2024	5
Party Total :		272169.00	130707.00 Dr		
Party : MADHORAM LAXMINARAYAN , DIDWANA, DIDWANA, ,					
15/03/24	@SI-SL/002235	7521.00	38.00 Dr	15/03/2024	169
Party : PCM AGENCIES , DIDWANA, DIDWANA, ,					
16/02/24	@SI-SL/002002	14322.00	192.00 Dr	16/02/2024	197
Party : S S MARKETING GOTAN, GOTAN, ,					
05/09/23	@SI-SL/000580	25605.00	1219.00 Dr	05/09/2023	361
Dalal Total :		420753.00	132662.00 Dr		
Grand Total :					
		420753.00	132662.00 Dr		