

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 30/07/2024

31-Jul-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 | 460 |
| Party : BEENA BUSINESSES CENTER, BHARTPUR, , | | | | | |
| 29/02/24 | @SI-SL/002137 | 14442.00 | 60.00 Dr | 29/02/2024 | 152 |
| 05/03/24 | @SI-SL/002172 | 23463.00 | 180.00 Dr | 05/03/2024 | 147 |
| 12/03/24 | @SI-SL/002218 | 22143.00 | 60.00 Dr | 12/03/2024 | 140 |
| 12/04/24 | @SI-SL/000099 | 35976.00 | 930.00 Dr | 12/04/2024 | 109 |
| 13/04/24 | @SI-SL/000104 | 8121.00 | 8121.00 Dr | 13/04/2024 | 108 |
| 17/04/24 | @SI-SL/000136 | 40487.00 | 440.00 Dr | 17/04/2024 | 104 |
| 06/07/24 | @SI-SL/000623 | 22413.00 | 22413.00 Dr | 06/07/2024 | 24 |
| 13/07/24 | @SI-SL/000697 | 17802.00 | 17802.00 Dr | 13/07/2024 | 17 |
| 15/07/24 | @SI-SL/000701 | 17562.00 | 17562.00 Dr | 15/07/2024 | 15 |
| 24/07/24 | @SI-SL/000741 | 17562.00 | 17562.00 Dr | 24/07/2024 | 6 |
| 25/07/24 | @SI-SL/000745 | 8781.00 | 8781.00 Dr | 25/07/2024 | 5 |
| Party Total : | | 228752.00 | 93911.00 Dr | | |
| Party : MADHORAM LAXMINARAYAN , DIDWANA, DIDWANA, , | | | | | |
| 15/03/24 | @SI-SL/002235 | 7521.00 | 38.00 Dr | 15/03/2024 | 137 |
| Party : PCM AGENCIES , DIDWANA, DIDWANA, , | | | | | |
| 16/02/24 | @SI-SL/002002 | 14322.00 | 192.00 Dr | 16/02/2024 | 165 |
| Party : S S MARKETING GOTAN, GOTAN, , | | | | | |
| 05/09/23 | @SI-SL/000580 | 25605.00 | 1219.00 Dr | 05/09/2023 | 329 |
| Dalal Total : | | 377336.00 | 95866.00 Dr | | |
| Grand Total : | | | | | |
| | | 377336.00 | 95866.00 Dr | | |