

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 13/07/2024

13-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	443
Party : BEENA BUSINESSES CENTER, BHARTPUR, ,					
29/02/24	@SI-SL/002137	14442.00	60.00 Dr	29/02/2024	135
05/03/24	@SI-SL/002172	23463.00	180.00 Dr	05/03/2024	130
12/03/24	@SI-SL/002218	22143.00	60.00 Dr	12/03/2024	123
12/04/24	@SI-SL/000099	35976.00	930.00 Dr	12/04/2024	92
13/04/24	@SI-SL/000104	8121.00	8121.00 Dr	13/04/2024	91
17/04/24	@SI-SL/000136	40487.00	440.00 Dr	17/04/2024	87
21/06/24	@SI-SL/000528	17682.00	17682.00 Dr	21/06/2024	22
25/06/24	@SI-SL/000555	21393.00	21393.00 Dr	25/06/2024	18
26/06/24	@SI-SL/000569	15142.00	15142.00 Dr	26/06/2024	17
06/07/24	@SI-SL/000623	22413.00	22413.00 Dr	06/07/2024	7
Party Total :		221262.00	86421.00 Dr		
Party : MADHORAM LAXMINARAYAN , DIDWANA, DIDWANA, ,					
15/03/24	@SI-SL/002235	7521.00	38.00 Dr	15/03/2024	120
Party : PCM AGENCIES , DIDWANA, DIDWANA, ,					
16/02/24	@SI-SL/002002	14322.00	192.00 Dr	16/02/2024	148
Party : S S MARKETING GOTAN, GOTAN, ,					
05/09/23	@SI-SL/000580	25605.00	1219.00 Dr	05/09/2023	312
Dalal Total :		369846.00	88376.00 Dr		
Grand Total :					
		369846.00	88376.00 Dr		