

SHREE RAM CASHEW

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

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Dalal-wise Outstanding as on 09/05/2024

09-May-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	378
Party : BEENA BUSINESSES CENTER, BHARTPUR, ,					
29/02/24	@SI-SL/002137	14442.00	60.00 Dr	29/02/2024	70
05/03/24	@SI-SL/002172	23463.00	180.00 Dr	05/03/2024	65
12/03/24	@SI-SL/002218	22143.00	60.00 Dr	12/03/2024	58
12/04/24	@SI-SL/000099	35976.00	930.00 Dr	12/04/2024	27
13/04/24	@SI-SL/000104	8121.00	8121.00 Dr	13/04/2024	26
17/04/24	@SI-SL/000136	40487.00	440.00 Dr	17/04/2024	22
22/04/24	@SI-SL/000171	21783.00	21783.00 Dr	22/04/2024	17
03/05/24	@SI-SL/000247	59928.00	59928.00 Dr	03/05/2024	6
Party Total :		226343.00	91502.00 Dr		
Party : MADHORAM LAXMINARAYAN , DIDWANA, DIDWANA, ,					
15/03/24	@SI-SL/002235	7521.00	38.00 Dr	15/03/2024	55
Party : PCM AGENCIES , DIDWANA, DIDWANA, ,					
16/02/24	@SI-SL/002002	14322.00	192.00 Dr	16/02/2024	83
06/05/24	@SI-SL/000266	15742.00	15742.00 Dr	06/05/2024	3
Party Total :		30064.00	15934.00 Dr		
Party : S S MARKETING GOTAN, GOTAN, ,					
05/09/23	@SI-SL/000580	25605.00	1219.00 Dr	05/09/2023	247
Dalal Total :		390669.00	109199.00 Dr		
Grand Total :					
		390669.00	109199.00 Dr		