

SHREE RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 17/04/2024

17-Apr-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	356
Party : BEENA BUSINESSES CENTER, BHARTPUR, ,					
29/02/24	@SI-SL/002137	14442.00	60.00 Dr	29/02/2024	48
05/03/24	@SI-SL/002172	23463.00	180.00 Dr	05/03/2024	43
12/03/24	@SI-SL/002218	22143.00	60.00 Dr	12/03/2024	36
06/04/24	@SI-SL/000059	21783.00	21783.00 Dr	06/04/2024	11
09/04/24	@SI-SL/000077	8121.00	8121.00 Dr	09/04/2024	8
12/04/24	@SI-SL/000099	35976.00	35976.00 Dr	12/04/2024	5
13/04/24	@SI-SL/000104	8121.00	8121.00 Dr	13/04/2024	4
Party Total :		134049.00	74301.00 Dr		
Party : MADHORAM LAXMINARAYAN , DIDWANA, DIDWANA, ,					
15/03/24	@SI-SL/002235	7521.00	38.00 Dr	15/03/2024	33
Party : PCM AGENCIES , DIDWANA, DIDWANA, ,					
16/02/24	@SI-SL/002002	14322.00	192.00 Dr	16/02/2024	61
Party : S S MARKETING GOTAN, GOTAN, ,					
05/09/23	@SI-SL/000580	25605.00	1219.00 Dr	05/09/2023	225
Dalal Total :		282633.00	76256.00 Dr		
Grand Total :					
Grand Total :		282633.00	76256.00 Dr		