

K. NIMESHKUMAR & CO.

264,New Cloth Market, Outside Raipur Ahmedabad, India - 380002
OUTSTANDING REPORT FOR DALAL BILL From To 23/10/2024
PAYMENT RECIVED UPTO : 23/10/2024

Accounting Year
YEAR(2024-2025)

Run Date Time
23/10/2024 2:10:18PM

Dalalwise Outstanding

Dalal Name :- DIRECT DALAL

PName:KESHAV SYNTHETICS-204K250 - AHMEDABAD

Mobile :919825584483

Phone No :

Key Person:PRAKASHBHAI

Fax :

	Bill No	Bill Date	CR Days	Bill Amt	Rec Amt	Delay	Outstanding Amt
Y	07636	05/10/2024	0	19159	0	18	19159
Total:				19159	0		19159

PName:PRITHVI COLLECTION(TIN-29580090970)-204P040 - BANGALORE

Mobile :919448478964

Phone No :

Key Person:PRITHVIRAJ

Fax :

	Bill No	Bill Date	CR Days	Bill Amt	Rec Amt	Delay	Outstanding Amt
Y	07637	05/10/2024	90	153271	0	(72)	153271
Total:				153271	0		153271

GRAND TOTAL : 172430 172430