

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 21/09/2024

21-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
AMIT MUKESH JI BROKER, 9461306461, ,					
Party : AMRIT GAVYA PRAKRIT UTPAD , RATIA, RATIA, ,					
24/06/24	@SI-SL/000541	39355.00	14185.00 Dr	04/07/2024	79
27/06/24	@SI-SL/000573	50197.00	50197.00 Dr	07/07/2024	76
05/07/24	@SI-SL/000619	115957.00	115957.00 Dr	15/07/2024	68
16/07/24	@SI-SL/000713	43026.00	43026.00 Dr	26/07/2024	57
20/09/24	@SI-SL/001075	42105.00	42105.00 Dr	30/09/2024	-9
Party Total :		290640.00	265470.00 Dr		
Party : ARODA KIRANA BHANDAR SRI GANGANAGR, SRI GANGANAGAR, ,					
03/09/24	@SI-SL/000919	30316.00	30316.00 Dr	13/09/2024	8
Party : AVTAR AND COMPANY , LUDHIYANA, LUDHIANA, ,					
14/09/24	@SI-SL/001025	669682.00	669682.00 Dr	24/09/2024	-3
Party : BATRA TRADING COMPANY, MANDI DABWALI, ,					
13/09/24	@SI-SL/001016	46084.00	46084.00 Dr	13/09/2024	8
14/09/24	@SI-SL/001029	46084.00	46084.00 Dr	14/09/2024	7
Party Total :		92168.00	92168.00 Dr		
Party : DH MART, NEEMKATHANA, ,					
20/09/24	@SI-SL/001078	16842.00	16842.00 Dr	20/09/2024	1
Party : INVITATION NUTS, FARIDABAD, ,					
20/09/24	@SI-SL/001082	32084.00	32084.00 Dr	20/09/2024	1
Party : KETAN ENTERPRISES SIRSA, SIRSA, ,					
11/06/24	@SI-SL/000479	116479.00	61479.00 Dr	11/06/2024	102
Party : M S V ENTERPRISES PATHANKOT, PATHANKOT, ,					
20/09/24	@SI-SL/001077	84210.00	84210.00 Dr	20/09/2024	1
Party : M/S PARKASH INDUSTRIES , DHURI, DHURI, ,					
13/09/24	@SI-SL/001018	309615.00	309615.00 Dr	13/09/2024	8
Party : MIDHA TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,					
16/09/24	@SI-SL/001037	103081.00	103081.00 Dr	16/09/2024	5
Party : MUNSI RAM KASMIRI LAL SIRSA, SIRSA, ,					
02/08/24	@SI-SL/000773	93731.00	93731.00 Dr	12/08/2024	40
Party : PANKAJ TRADERS , ROHTAK, ROHTAK, ,					
20/09/24	@SI-SL/001073	316840.00	316840.00 Dr	30/09/2024	-9
Party : PARVEEN GENERAL STORE, GURGAON, ,					
13/09/24	@SI-SL/001009	253472.00	253472.00 Dr	13/09/2024	8
17/09/24	@SI-SL/001047	96194.00	96194.00 Dr	17/09/2024	4
Party Total :		349666.00	349666.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAJESH TRADING COMPANY , SRIGANGANAGAR, SRI GANGANAGAR, ,					
13/09/24	@SI-SL/001020	42605.00	42605.00 Dr	13/09/2024	8
Party : RAJKUMAR AND SONS , SRIGANGANAGR, SRIGANGANAGAR, ,					
18/12/23	@SI-SL/001451	144467.00	39467.00 Dr	18/12/2023	278
20/12/23	@SI-SL/001467	15542.00	15542.00 Dr	20/12/2023	276
02/01/24	@SI-SL/001569	50547.00	50547.00 Dr	02/01/2024	263
06/01/24	@SI-SL/001597	24855.00	4855.00 Dr	06/01/2024	259
11/01/24	@SI-SL/001664	67403.00	67403.00 Dr	11/01/2024	254
03/02/24	@SI-SL/001865	52310.00	52310.00 Dr	03/02/2024	231
17/02/24	@SI-SL/002007	51210.00	51210.00 Dr	17/02/2024	217
Party Total :		406334.00	281334.00 Dr		
Party : RAMAKANT AND SONS , NEEM KA THANA, NEEM KA THANA, ,					
19/09/24	@SI-SL/001067	192388.00	192388.00 Dr	19/09/2024	2
Party : RAMESH KUMAR RAHUL KUMAR , FAZILKA, FAZILKA, ,					
13/09/24	@SI-SL/001021	83710.00	83710.00 Dr	13/09/2024	8
Party : SHUBHLABH ENTERPRISES , HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
20/02/24	@SI-SL/002034	12342.00	12342.00 Dr	20/02/2024	214
18/03/24	@SI-SL/002247	52617.00	52617.00 Dr	28/03/2024	177
Party Total :		64959.00	64959.00 Dr		
Party : SINGALA TRADING COMPANY HANUMANGARH, DABLI RATHAN, ,					
26/06/24	@SI-SL/000567	46568.00	11945.00 Dr	26/06/2024	87
Party : SUBHASH CHANDRA SHYAM SUNDAR HANUMANGARH, HANUMANGARH TOWN, ,					
12/09/24	@SI-SL/001001	28113.00	28113.00 Dr	22/09/2024	-1
Party : SUMAN FOOD PROUCTS , PILIBANAGA, PILIBANAGA, ,					
08/07/24	@SI-SL/000639	51947.00	51947.00 Dr	18/07/2024	65
13/07/24	@SI-SL/000694	72710.00	72710.00 Dr	23/07/2024	60
22/07/24	@SI-SL/000739	16142.00	16142.00 Dr	01/08/2024	51
03/09/24	@SI-SL/000923	298276.00	298276.00 Dr	13/09/2024	8
Party Total :		439075.00	439075.00 Dr		
Party : SUMAN MISTHAN BHANDAR , PILIBANGA, PILIBANGA, ,					
10/06/24	@SI-SL/000472	64710.00	64710.00 Dr	10/06/2024	103
Party : VARUN TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,					
06/09/24	@SI-SL/000949	90210.00	90210.00 Dr	06/09/2024	15
13/09/24	@SI-SL/001017	254879.00	254879.00 Dr	13/09/2024	8
20/09/24	@SI-SL/001074	42105.00	42105.00 Dr	20/09/2024	1
Party Total :		387194.00	387194.00 Dr		
Party : VIKRAM KIRYANA STORE, RAWATSAR, ,					
20/09/24	@SI-SL/001076	8921.00	8921.00 Dr	20/09/2024	1
Party : VINOD KUMAR AND CO, TALWANDI BHAI, ,					
13/09/24	@SI-SL/001019	130565.00	130565.00 Dr	13/09/2024	8

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		4400496.00	4160703.00 Dr		
Grand Total :		4400496.00	4160703.00 Dr		