

JAI SHREE CASHEW INDUSTRIES

41, BARHA JI KI GALI. GANGORI BAZAR, JAIPUR

PageNo. 1

Dalal-Item wise Sales Detail

Date From : 03/08/2024 To : 24/09/2024

Date	Bill No.	Party Name	Nag	Qty	Rate	Amount	Dalali
DL RADHARAMAN JI							
150 A							
28/08/24	S-1079	RATAN INTERNATIONAL JODHPUR	0 NONE	100.000 KG	791.43	83310.16	833.10
Item Total :				100.000	833.10	83310.16	833.10
400 CASHEW							
29/08/24	S-1094	CHAGAN TRADING COMPANY	0 PETY	36.000 KG	714.29	27063.16	270.63
02/09/24	S-1150	BADRILAL ASHOKKUMAR SOMANI	0 PETY	24.000 KG	704.76	17801.96	178.02
07/09/24	S-1237	G M ENTERPRISES DUNGARPUR	0 PETY	20.000 KG	719.05	15142.06	151.42
10/09/24	S-1272	G M ENTERPRISES DUNGARPUR	0 PETY	40.000 KG	719.05	30284.10	302.84
Item Total :				120.000	752.43	90291.28	902.91
A320 CASHEW							
10/09/24	S-1271	BRIJMOHAN SUKHDEV BARA	0 PETY	40.000 KG	800.00	33684.00	336.84
Item Total :				40.000	842.10	33684.00	336.84
ALMONDS (R)							
06/08/24	S-917	JANKI LAL PURUSHOTTAM GOYAL	0 NONE	50.000 KG	558.04	31373.44	313.73
07/08/24	S-929	BHAGWAN TRADING COMPANY	0 NONE	100.000 KG	549.11	61746.72	617.47
07/08/24	S-931	BRIJMOHAN SUKHDEV BARA	0 NONE	50.000 KG	549.11	30873.36	308.73
Item Total :				200.000	619.97	123993.52	1239.93
DW CASHEW							
03/08/24	S-898	MAA DURGA TRADERS	0 NONE	132.000 KG	648.57	90122.80	901.23
06/08/24	S-918	BRIJMOHAN SUKHDEV BARA	0 NONE	48.000 KG	652.38	32963.96	329.64
06/08/24	S-919	SAGAR TRADING SAGWARA	0 NONE	24.000 KG	652.38	16481.98	164.82
06/08/24	S-920	PARAS TRADERS SAGWARA	0 NONE	48.000 KG	658.10	33252.24	332.52
06/08/24	S-921	MAA DURGA TRADERS	0 NONE	120.000 KG	648.57	81929.82	819.30
09/08/24	S-946	BADRILAL ASHOKKUMAR SOMANI	0 NONE	48.000 KG	661.90	33443.76	334.44
14/08/24	S-980	MAYANK TRADING CO. ANTA	0 NONE	36.000 KG	657.14	24902.90	249.03
23/08/24	S-1030	PARAS TRADERS SAGWARA	0 NONE	60.000 KG	657.14	41504.82	415.05
23/08/24	S-1031	MAYANK TRADING CO. ANTA	0 NONE	60.000 KG	657.14	41504.82	415.05
23/08/24	S-1032	BRIJMOHAN SUKHDEV BARA	0 NONE	60.000 KG	652.38	41204.94	412.05
26/08/24	S-1063	BRIJMOHAN SUKHDEV BARA	0 NONE	72.000 KG	666.67	50526.26	505.26
02/09/24	S-1150	BADRILAL ASHOKKUMAR SOMANI	0 NONE	120.000 KG	666.67	84209.42	842.10
13/09/24	S-1313	CHAGAN TRADING COMPANY	0 NONE	48.000 KG	676.19	34163.98	341.64
13/09/24	S-1315	BRIJMOHAN SUKHDEV BARA	0 NONE	48.000 KG	676.19	34163.98	341.64
14/09/24	S-1320	ASHISH KIRANA MARCHENT	0 NONE	72.000 KG	676.19	51245.96	512.46
14/09/24	S-1321	SAGAR TRADING SAGWARA	0 NONE	48.000 KG	676.19	34163.98	341.64
14/09/24	S-1322	MAA DURGA TRADERS	0 NONE	72.000 KG	676.19	51245.96	512.46
21/09/24	S-1380	BHAGYA SHREE TRADERS	0 NONE	72.000 KG	686.67	52038.26	520.38
21/09/24	S-1381	SHREE TULSHI TRADING COMPANY	0 NONE	48.000 KG	686.67	34692.16	346.92
21/09/24	S-1384	ASHOK KUMAR MANOJ KUMAR	0 NONE	36.000 KG	686.67	26019.12	260.19
21/09/24	S-1386	BRIJMOHAN SUKHDEV BARA	0 NONE	36.000 KG	686.67	26019.12	260.19
Item Total :				1308.000	700.15	915800.24	9158.01
S KAJU							
29/08/24	S-1095	JANKI LAL PURUSHOTTAM GOYAL	0 PETY	60.000 KG	752.38	47525.94	475.26
Item Total :				60.000	792.10	47525.94	475.26
S320 CASHEW							
29/08/24	S-1094	CHAGAN TRADING COMPANY	0 NONE	36.000 KG	733.33	27782.88	277.83
05/09/24	S-1218	MAYUR TRADERS	0 NONE	220.000 KG	733.33	169861.24	1698.61
05/09/24	S-1220	AMBIKA TRADING COMPNY JIND	0 NONE	40.000 KG	738.10	31084.20	310.84
07/09/24	S-1237	G M ENTERPRISES DUNGARPUR	0 NONE	80.000 KG	752.38	63367.92	633.68
09/09/24	S-1257	CHAGAN TRADING COMPANY	0 NONE	96.000 KG	738.10	74568.48	745.68

Continued on Page No.2

Dalal-Item wise Sales Detail

Date From : 03/08/2024 To : 24/09/2024

Date	Bill No.	Party Name	Nag	Qty	Rate	Amount	Dalali
09/09/24	S-1258	SAGAR TRADING CO. BEGU	0 NONE	48.000 KG	752.38	38003.96	380.04
10/09/24	S-1271	BRIJMOHAN SUKHDEV BARA	0 NONE	72.000 KG	742.86	56286.22	562.86
13/09/24	S-1315	BRIJMOHAN SUKHDEV BARA	0 NONE	48.000 KG	771.43	38964.08	389.64
21/09/24	S-1384	ASHOK KUMAR MANOJ KUMAR	0 NONE	36.000 KG	781.90	29618.82	296.19
21/09/24	S-1385	MAYANK TRADING CO. ANTA	0 NONE	36.000 KG	781.90	29618.82	296.19
21/09/24	S-1387	TEJSINGH NARESH KUMAR	0 NONE	24.000 KG	781.90	19745.88	197.46
22/09/24	S-1395	BRIJMOHAN SUKHDEV BARA	0 NONE	24.000 KG	771.43	19482.04	194.82
Item Total :				760.000	787.35	598384.54	5983.84
W320 CASHEW PLAIN							
02/09/24	S-1149	RATAN INTERNATIONAL JODHPUR	0 NONE	500.000 KG	791.42	416545.00	4165.46
17/09/24	S-1336	RATAN INTERNATIONAL JODHPUR	0 NONE	500.000 KG	791.42	416545.50	4165.46
Item Total :				1000.000	833.09	833090.50	8330.92
Dalal Total :			3588.000		2726080.18	27260.81	