

# SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 25/09/2024

25-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, ,					
05/07/24	@SI-SL/000619	115957.00	80339.00 Dr	15/07/2024	72
16/07/24	@SI-SL/000713	43026.00	43026.00 Dr	26/07/2024	61
20/09/24	@SI-SL/001075	42105.00	42105.00 Dr	30/09/2024	-5
23/09/24	@SI-SL/001093	110194.00	110194.00 Dr	03/10/2024	-8
24/09/24	@SI-SL/001110	118815.00	118815.00 Dr	04/10/2024	-9
24/09/24	@SI-SL/001118	47526.00	47526.00 Dr	04/10/2024	-9
Party Total :		477623.00	442005.00 Dr		
Party : ARODA KIRANA BHANDAR SRI GANGANAGR, SRI GANGANAGAR, ,					
03/09/24	@SI-SL/000919	30316.00	30316.00 Dr	13/09/2024	12
Party : AVTAR AND COMPANY , LUDHIYANA, LUDHIANA, ,					
14/09/24	@SI-SL/001025	669682.00	669682.00 Dr	24/09/2024	1
24/09/24	@SI-SL/001108	240931.00	240931.00 Dr	04/10/2024	-9
Party Total :		910613.00	910613.00 Dr		
Party : BATRA TRADING COMPANY, MANDI DABWALI, ,					
13/09/24	@SI-SL/001016	46084.00	46084.00 Dr	13/09/2024	12
14/09/24	@SI-SL/001029	46084.00	46084.00 Dr	14/09/2024	11
Party Total :		92168.00	92168.00 Dr		
Party : BOB PROVISION STORE, BHAGTA BHAI KA, ,					
25/09/24	@SI-SL/001131	185129.00	185129.00 Dr	25/09/2024	0
Party : DALIP CHAND SONS, LAHRA GAGA, ,					
24/09/24	@SI-SL/001107	159520.00	159520.00 Dr	24/09/2024	1
Party : DAWARKA DASS CHAMN LAL BARNALA, BARNALA, ,					
24/09/24	@SI-SL/001105	399351.00	399351.00 Dr	24/09/2024	1
24/09/24	@SI-SL/001120	78489.00	78489.00 Dr	24/09/2024	1
Party Total :		477840.00	477840.00 Dr		
Party : DH MART, NEEMKATHANA, ,					
20/09/24	@SI-SL/001078	16842.00	16842.00 Dr	20/09/2024	5
Party : GURUKRIPA TRADING COMAPNY DABWALI, DABWALI, ,					
23/09/24	@SI-SL/001094	173162.00	173162.00 Dr	23/09/2024	2
23/09/24	@SI-SL/001103	103631.00	103631.00 Dr	23/09/2024	2
24/09/24	@SI-SL/001121	115494.00	115494.00 Dr	24/09/2024	1
Party Total :		392287.00	392287.00 Dr		
Party : INVITATION NUTS, FARIDABAD, ,					
20/09/24	@SI-SL/001082	32084.00	32084.00 Dr	20/09/2024	5
Party : K K PUNCHI SONS , FAZILKA, FAZILKA, ,					
24/09/24	@SI-SL/001112	102973.00	102973.00 Dr	24/09/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KARAM CHAND KEWAL KRISHAN, FAZILKA, ,</b>					
24/09/24	@SI-SL/001125	18842.00	18842.00 Dr	24/09/2024	1
<b>Party : KETAN ENTERPRISES SIRSA, SIRSA, ,</b>					
11/06/24	@SI-SL/000479	116479.00	61479.00 Dr	11/06/2024	106
24/09/24	@SI-SL/001113	198025.00	198025.00 Dr	04/10/2024	-9
	<b>Party Total :</b>	<b>314504.00</b>	<b>259504.00 Dr</b>		
<b>Party : M S V ENTERPRISES PATHANKOT, PATHANKOT, ,</b>					
20/09/24	@SI-SL/001077	84210.00	84210.00 Dr	20/09/2024	5
<b>Party : MIDHA TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,</b>					
16/09/24	@SI-SL/001037	103081.00	65681.00 Dr	16/09/2024	9
<b>Party : MUNSI RAM KASMIRI LAL SIRSA, SIRSA, ,</b>					
02/08/24	@SI-SL/000773	93731.00	93731.00 Dr	12/08/2024	44
<b>Party : PANKAJ TRADERS , ROHTAK, ROHTAK, ,</b>					
20/09/24	@SI-SL/001073	316840.00	316840.00 Dr	30/09/2024	-5
23/09/24	@SI-SL/001099	93731.00	93731.00 Dr	03/10/2024	-8
24/09/24	@SI-SL/001116	412249.00	412249.00 Dr	04/10/2024	-9
	<b>Party Total :</b>	<b>822820.00</b>	<b>822820.00 Dr</b>		
<b>Party : PARVEEN GENERAL STORE, GURGAON, ,</b>					
13/09/24	@SI-SL/001009	253472.00	253472.00 Dr	13/09/2024	12
17/09/24	@SI-SL/001047	96194.00	96194.00 Dr	17/09/2024	8
24/09/24	@SI-SL/001117	359974.00	359974.00 Dr	24/09/2024	1
24/09/24	@SI-SL/001128	101052.00	101052.00 Dr	24/09/2024	1
	<b>Party Total :</b>	<b>810692.00</b>	<b>810692.00 Dr</b>		
<b>Party : RAJESH TRADING COMPANY , SRIGANGANAGAR, SRI GANGANAGAR, ,</b>					
13/09/24	@SI-SL/001020	42605.00	42605.00 Dr	13/09/2024	12
<b>Party : RAJKUMAR AND SONS , SRIGANGANAGR, SRIGANGANAGAR, ,</b>					
18/12/23	@SI-SL/001451	144467.00	39467.00 Dr	18/12/2023	282
20/12/23	@SI-SL/001467	15542.00	15542.00 Dr	20/12/2023	280
02/01/24	@SI-SL/001569	50547.00	50547.00 Dr	02/01/2024	267
06/01/24	@SI-SL/001597	24855.00	4855.00 Dr	06/01/2024	263
11/01/24	@SI-SL/001664	67403.00	67403.00 Dr	11/01/2024	258
03/02/24	@SI-SL/001865	52310.00	52310.00 Dr	03/02/2024	235
17/02/24	@SI-SL/002007	51210.00	51210.00 Dr	17/02/2024	221
	<b>Party Total :</b>	<b>406334.00</b>	<b>281334.00 Dr</b>		
<b>Party : RAMAKANT AND SONS , NEEM KA THANA, NEEM KA THANA, ,</b>					
23/09/24	@SI-SL/001095	79710.00	79710.00 Dr	23/09/2024	2
25/09/24	@SI-SL/001132	127536.00	127536.00 Dr	25/09/2024	0
	<b>Party Total :</b>	<b>207246.00</b>	<b>207246.00 Dr</b>		
<b>Party : RAMESH KUMAR RAHUL KUMAR , FAZILKA, FAZILKA, ,</b>					
13/09/24	@SI-SL/001021	83710.00	83710.00 Dr	13/09/2024	12
<b>Party : SANJIV KUMAR DEEPAK KUMAR , BARNALA, BARNALA, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/09/24	@SI-SL/001119	47526.00	47526.00 Dr	24/09/2024	1
<b>Party : SHRI OM TRADERS, JAGRAON, ,</b>					
24/09/24	@SI-SL/001109	245551.00	245551.00 Dr	24/09/2024	1
<b>Party : SHUBHLABH ENTERPRISES , HANUMANGARH TOWN, HANUMANGARH TOWN, ,</b>					
20/02/24	@SI-SL/002034	12342.00	12342.00 Dr	20/02/2024	218
18/03/24	@SI-SL/002247	52617.00	52617.00 Dr	28/03/2024	181
<b>Party Total :</b>		<b>64959.00</b>	<b>64959.00 Dr</b>		
<b>Party : SINGALA TRADING COMPANY HANUMANGARH, DABLI RATHAN, ,</b>					
26/06/24	@SI-SL/000567	46568.00	11945.00 Dr	26/06/2024	91
<b>Party : SUMAN FOOD PROUCTS , PILIBANAGA, PILIBANAGA, ,</b>					
08/07/24	@SI-SL/000639	51947.00	51947.00 Dr	18/07/2024	69
13/07/24	@SI-SL/000694	72710.00	72710.00 Dr	23/07/2024	64
22/07/24	@SI-SL/000739	16142.00	16142.00 Dr	01/08/2024	55
03/09/24	@SI-SL/000923	298276.00	298276.00 Dr	13/09/2024	12
<b>Party Total :</b>		<b>439075.00</b>	<b>439075.00 Dr</b>		
<b>Party : SUMAN MISTHAN BHANDAR , PILIBANGA, PILIBANGA, ,</b>					
10/06/24	@SI-SL/000472	64710.00	64710.00 Dr	10/06/2024	107
<b>Party : VARUN TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,</b>					
06/09/24	@SI-SL/000949	90210.00	90210.00 Dr	06/09/2024	19
13/09/24	@SI-SL/001017	254879.00	254879.00 Dr	13/09/2024	12
20/09/24	@SI-SL/001074	42105.00	42105.00 Dr	20/09/2024	5
23/09/24	@SI-SL/001096	159578.00	159578.00 Dr	23/09/2024	2
24/09/24	@SI-SL/001111	87131.00	87131.00 Dr	24/09/2024	1
24/09/24	@SI-SL/001124	56526.00	56526.00 Dr	24/09/2024	1
<b>Party Total :</b>		<b>690429.00</b>	<b>690429.00 Dr</b>		
<b>Party : VIKRAM KIRYANA STORE, RAWATSAR, ,</b>					
24/09/24	@SI-SL/001115	25563.00	25563.00 Dr	24/09/2024	1
<b>Party : VINOD KUMAR AND CO, TALWANDI BHAI, ,</b>					
13/09/24	@SI-SL/001019	130565.00	130565.00 Dr	13/09/2024	12
<b>Dalal Total :</b>		<b>7620116.00</b>	<b>7332475.00 Dr</b>		
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<b>Grand Total :</b>		<b>7620116.00</b>	<b>7332475.00 Dr</b>		
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