

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 07/09/2024

07-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, ,					
10/06/24	@SI-SL/000476	168676.00	24723.00 Dr	20/06/2024	79
13/06/24	@SI-SL/000491	61397.00	61397.00 Dr	23/06/2024	76
17/06/24	@SI-SL/000507	88710.00	88710.00 Dr	27/06/2024	72
24/06/24	@SI-SL/000541	39355.00	39355.00 Dr	04/07/2024	65
27/06/24	@SI-SL/000573	50197.00	50197.00 Dr	07/07/2024	62
05/07/24	@SI-SL/000619	115957.00	115957.00 Dr	15/07/2024	54
16/07/24	@SI-SL/000713	43026.00	43026.00 Dr	26/07/2024	43
Party Total :		567318.00	423365.00 Dr		
Party : ARODA KIRANA BHANDAR SRI GANGANAGR, SRI GANGANAGAR, ,					
03/09/24	@SI-SL/000919	30316.00	30316.00 Dr	13/09/2024	-6
Party : BAJARANG TRADING COMPANY , CHANDIGARH, CHANDIGARH, ,					
03/09/24	@SI-SL/000917	105994.00	105994.00 Dr	03/09/2024	4
Party : DAWARKA DASS CHAMN LAL BARNALA, BARNALA, ,					
03/09/24	@SI-SL/000915	110864.00	110864.00 Dr	03/09/2024	4
Party : INVITATION NUTS, FARIDABAD, ,					
04/09/24	@SI-SL/000926	240473.00	240473.00 Dr	04/09/2024	3
Party : JAWAHAR TRADING CO. RAMPURA PHUL, RAMPURA PHUL, ,					
03/09/24	@SI-SL/000918	166752.00	166752.00 Dr	03/09/2024	4
Party : K K PUNCHI SONS , FAZILKA, FAZILKA, ,					
03/09/24	@SI-SL/000920	102172.00	102172.00 Dr	03/09/2024	4
03/09/24	@SI-SL/000922	104272.00	104272.00 Dr	03/09/2024	4
04/09/24	@SI-SL/000929	42126.00	42126.00 Dr	04/09/2024	3
Party Total :		248570.00	248570.00 Dr		
Party : KARAM CHAND KEWAL KRISHAN, FAZILKA, ,					
03/09/24	@SI-SL/000921	88230.00	88230.00 Dr	03/09/2024	4
Party : KETAN ENTERPRISES SIRSA, SIRSA, ,					
11/06/24	@SI-SL/000479	116479.00	61479.00 Dr	11/06/2024	88
Party : MUNSI RAM KASMIRI LAL SIRSA, SIRSA, ,					
02/08/24	@SI-SL/000773	93731.00	93731.00 Dr	12/08/2024	26
Party : RAJKUMAR AND SONS , SRIGANGANAGR, SRIGANGANAGAR, ,					
18/12/23	@SI-SL/001451	144467.00	39467.00 Dr	18/12/2023	264
20/12/23	@SI-SL/001467	15542.00	15542.00 Dr	20/12/2023	262
02/01/24	@SI-SL/001569	50547.00	50547.00 Dr	02/01/2024	249
06/01/24	@SI-SL/001597	24855.00	4855.00 Dr	06/01/2024	245
11/01/24	@SI-SL/001664	67403.00	67403.00 Dr	11/01/2024	240
03/02/24	@SI-SL/001865	52310.00	52310.00 Dr	03/02/2024	217

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/02/24	@SI-SL/002007	51210.00	51210.00 Dr	17/02/2024	203
	Party Total :	406334.00	281334.00 Dr		
Party : SHUBHLABH ENTERPRISES , HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
20/02/24	@SI-SL/002034	12342.00	12342.00 Dr	20/02/2024	200
18/03/24	@SI-SL/002247	52617.00	52617.00 Dr	28/03/2024	163
	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	73
Party : SUMAN FOOD PROUCTS , PILIBANAGA, PILIBANAGA, ,					
08/07/24	@SI-SL/000639	51947.00	51947.00 Dr	18/07/2024	51
13/07/24	@SI-SL/000694	72710.00	72710.00 Dr	23/07/2024	46
22/07/24	@SI-SL/000739	16142.00	16142.00 Dr	01/08/2024	37
03/09/24	@SI-SL/000923	298276.00	298276.00 Dr	13/09/2024	-6
	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	89
Party : VARUN TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,					
06/09/24	@SI-SL/000949	90210.00	90210.00 Dr	06/09/2024	1
	Dalal Total :	2880583.00	2522007.00 Dr		
	Grand Total :	2880583.00	2522007.00 Dr		