

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 09/07/2024

09-Jul-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	124723.00 Dr	20/06/2024	19
13/06/24	@SI-SL/000491	61397.00	61397.00 Dr	23/06/2024	16
17/06/24	@SI-SL/000507	88710.00	88710.00 Dr	27/06/2024	12
24/06/24	@SI-SL/000541	39355.00	39355.00 Dr	04/07/2024	5
27/06/24	@SI-SL/000573	50197.00	50197.00 Dr	07/07/2024	2
05/07/24	@SI-SL/000619	115957.00	115957.00 Dr	15/07/2024	-6
Party Total :		524292.00	480339.00 Dr		
Party : AVTAR AND COMPANY , LUDHIYANA, LUDHIANA, ,					
22/06/24	@SI-SL/000533	245472.00	245472.00 Dr	02/07/2024	7
05/07/24	@SI-SL/000618	197669.00	197669.00 Dr	15/07/2024	-6
Party Total :		443141.00	443141.00 Dr		
Party : BHAGWANDAS BEEJRAJ, NEEMKATHANA, 7014446377, ,					
10/06/24	@SI-SL/000468	144846.00	144846.00 Dr	17/06/2024	22
Party : DINESH TRADING COMPANY , SRIGANGANAGAR, SRI GANGANAGAR, ,					
05/07/24	@SI-SL/000617	15442.00	15442.00 Dr	05/07/2024	4
Party : KETAN ENTERPRISES SIRSA, SIRSA, ,					
11/06/24	@SI-SL/000479	116479.00	116479.00 Dr	11/06/2024	28
Party : KISHORE KUMAR SONS, SURATGARH, ,					
26/06/24	@SI-SL/000566	35408.00	35408.00 Dr	26/06/2024	13
04/07/24	@SI-SL/000608	37605.00	37605.00 Dr	04/07/2024	5
Party Total :		73013.00	73013.00 Dr		
Party : M S V ENTERPRISES PATHANKOT, PATHANKOT, ,					
24/06/24	@SI-SL/000540	74373.00	74373.00 Dr	24/06/2024	15
25/06/24	@SI-SL/000556	118419.00	118419.00 Dr	25/06/2024	14
Party Total :		192792.00	192792.00 Dr		
Party : PANKAJ TRADERS , ROHTAK, ROHTAK, ,					
24/06/24	@SI-SL/000542	273777.00	273777.00 Dr	24/06/2024	15
29/06/24	@SI-SL/000586	80210.00	80210.00 Dr	29/06/2024	10
05/07/24	@SI-SL/000620	32924.00	32924.00 Dr	05/07/2024	4
Party Total :		386911.00	386911.00 Dr		
Party : RAJ ENTERPRISES , KOTA, KOTA, ,					
29/06/24	@SI-SL/000585	195041.00	195041.00 Dr	29/06/2024	10
Party : RAJKUMAR AND SONS , SRIGANGANAGR, SRIGANGANAGAR, ,					
18/12/23	@SI-SL/001451	144467.00	39467.00 Dr	18/12/2023	204
20/12/23	@SI-SL/001467	15542.00	15542.00 Dr	20/12/2023	202
02/01/24	@SI-SL/001569	50547.00	50547.00 Dr	02/01/2024	189
06/01/24	@SI-SL/001597	24855.00	4855.00 Dr	06/01/2024	185
11/01/24	@SI-SL/001664	67403.00	67403.00 Dr	11/01/2024	180

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/02/24	@SI-SL/001865	52310.00	52310.00 Dr	03/02/2024	157
17/02/24	@SI-SL/002007	51210.00	51210.00 Dr	17/02/2024	143
Party Total :		406334.00	281334.00 Dr		
Party : SALESH ENTERPRISES SRIGANGANGAR, SRIGANGANAGR, ,					
25/06/24	@SI-SL/000563	45405.00	45405.00 Dr	05/07/2024	4
Party : SHUBHLABH ENTERPRISES , HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
20/02/24	@SI-SL/002034	12342.00	12342.00 Dr	20/02/2024	140
18/03/24	@SI-SL/002247	52617.00	52617.00 Dr	28/03/2024	103
Party Total :		64959.00	64959.00 Dr		
Party : SINGALA TRADING COMPANY HANUMANGARH, DABLI RATHAN, ,					
26/06/24	@SI-SL/000567	46568.00	46568.00 Dr	26/06/2024	13
Party : SUBHASH CHANDRA SHYAM SUNDAR HANUMANGARH, HANUMANGARH TOWN, ,					
25/06/24	@SI-SL/000554	56286.00	56286.00 Dr	05/07/2024	4
03/07/24	@SI-SL/000605	38105.00	38105.00 Dr	13/07/2024	-4
Party Total :		94391.00	94391.00 Dr		
Party : SUMAN FOOD PROUCTS , PILIBANAGA, PILIBANAGA, ,					
08/07/24	@SI-SL/000639	51947.00	51947.00 Dr	18/07/2024	-9
Party : SUMAN MISTHAN BHANDAR , PILIBANGA, PILIBANGA, ,					
10/06/24	@SI-SL/000472	64710.00	64710.00 Dr	10/06/2024	29
Party : VARUN TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,					
03/07/24	@SI-SL/000602	228630.00	228630.00 Dr	03/07/2024	6
03/07/24	@SI-SL/000604	38105.00	38105.00 Dr	03/07/2024	6
Party Total :		266735.00	266735.00 Dr		
Dalal Total :		3133006.00	2964053.00 Dr		
Grand Total :					
		3133006.00	2964053.00 Dr		