

# SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 06/07/2024

06-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	16
13/06/24	@SI-SL/000491	61397.00	61397.00 Dr	23/06/2024	13
17/06/24	@SI-SL/000507	88710.00	88710.00 Dr	27/06/2024	9
24/06/24	@SI-SL/000541	39355.00	39355.00 Dr	04/07/2024	2
27/06/24	@SI-SL/000573	50197.00	50197.00 Dr	07/07/2024	-1
05/07/24	@SI-SL/000619	115957.00	115957.00 Dr	15/07/2024	-9
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	4
05/07/24	@SI-SL/000618	197669.00	197669.00 Dr	15/07/2024	-9
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	19
Party : BIDHI CHAND SADHURAM , BARNALA, BARNALA, ,					
25/06/24	@SI-SL/000562	86581.00	86581.00 Dr	25/06/2024	11
Party : DAWARKA DASS CHAMN LAL BARNALA, BARNALA, ,					
17/06/24	@SI-SL/000505	80168.00	80168.00 Dr	17/06/2024	19
Party : DINESH TRADING COMPANY , SRIGANGANAGAR, SRI GANGANAGAR, ,					
05/07/24	@SI-SL/000617	15442.00	15442.00 Dr	05/07/2024	1
Party : KETAN ENTERPRISES SIRSA, SIRSA, ,					
11/06/24	@SI-SL/000479	116479.00	116479.00 Dr	11/06/2024	25
Party : KISHORE KUMAR SONS, SURATGARH, ,					
26/06/24	@SI-SL/000566	35408.00	35408.00 Dr	26/06/2024	10
04/07/24	@SI-SL/000608	37605.00	37605.00 Dr	04/07/2024	2
Party Total :		73013.00	73013.00 Dr		
Party : LAKHESAR TRADING COMPANY , BATHINDA, BATHINDA, ,					
27/06/24	@SI-SL/000571	66789.00	66789.00 Dr	27/06/2024	9
Party : M S V ENTERPRISES PATHANKOT, PATHANKOT, ,					
24/06/24	@SI-SL/000540	74373.00	74373.00 Dr	24/06/2024	12
25/06/24	@SI-SL/000556	118419.00	118419.00 Dr	25/06/2024	11
Party Total :		192792.00	192792.00 Dr		
Party : M/S G R J ENTERPRISES , FAZILKA, FAZILKA, ,					
24/06/24	@SI-SL/000539	96460.00	96460.00 Dr	24/06/2024	12
Party : PANKAJ TRADERS , ROHTAK, ROHTAK, ,					
24/06/24	@SI-SL/000542	273777.00	273777.00 Dr	24/06/2024	12

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/06/24	@SI-SL/000586	80210.00	80210.00 Dr	29/06/2024	7
05/07/24	@SI-SL/000620	32924.00	32924.00 Dr	05/07/2024	1
Party Total :		386911.00	386911.00 Dr		
Party : RAJ ENTERPRISES , KOTA, KOTA, ,					
27/06/24	@SI-SL/000572	139814.00	139814.00 Dr	27/06/2024	9
29/06/24	@SI-SL/000585	195041.00	195041.00 Dr	29/06/2024	7
Party Total :		334855.00	334855.00 Dr		
Party : RAJKUMAR AND SONS , SRIGANGANAGR, SRIGANGANAGR, ,					
18/12/23	@SI-SL/001451	144467.00	39467.00 Dr	18/12/2023	201
20/12/23	@SI-SL/001467	15542.00	15542.00 Dr	20/12/2023	199
02/01/24	@SI-SL/001569	50547.00	50547.00 Dr	02/01/2024	186
06/01/24	@SI-SL/001597	24855.00	4855.00 Dr	06/01/2024	182
11/01/24	@SI-SL/001664	67403.00	67403.00 Dr	11/01/2024	177
03/02/24	@SI-SL/001865	52310.00	52310.00 Dr	03/02/2024	154
17/02/24	@SI-SL/002007	51210.00	51210.00 Dr	17/02/2024	140
Party Total :		406334.00	281334.00 Dr		
Party : SALESH ENTERPRISES SRIGANGANAGR, SRIGANGANAGR, ,					
25/06/24	@SI-SL/000563	45405.00	45405.00 Dr	05/07/2024	1
Party : SHUBHLABH ENTERPRISES , HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
20/02/24	@SI-SL/002034	12342.00	12342.00 Dr	20/02/2024	137
18/03/24	@SI-SL/002247	52617.00	52617.00 Dr	28/03/2024	100
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	10
Party : SUBHASH CHANDRA SHYAM SUNDAR HANUMANGARH, HANUMANGARH TOWN, ,					
25/06/24	@SI-SL/000554	56286.00	56286.00 Dr	05/07/2024	1
03/07/24	@SI-SL/000605	38105.00	38105.00 Dr	13/07/2024	-7
Party Total :		94391.00	94391.00 Dr		
Party : SUMAN MISTHAN BHANDAR , PILIBANGA, PILIBANGA, ,					
10/06/24	@SI-SL/000472	64710.00	64710.00 Dr	10/06/2024	26
Party : VARUN TRADING COMPANY , SRIGANGANAGR, SRIGANGANAGR, ,					
24/06/24	@SI-SL/000538	151949.00	151949.00 Dr	24/06/2024	12
03/07/24	@SI-SL/000602	228630.00	228630.00 Dr	03/07/2024	3
03/07/24	@SI-SL/000604	38105.00	38105.00 Dr	03/07/2024	3
Party Total :		418684.00	418684.00 Dr		
Dalal Total :		3702820.00	3533867.00 Dr		
Grand Total :		3702820.00	3533867.00 Dr		