

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 17/09/2024

17-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, ,					
24/06/24	@SI-SL/000541	39355.00	14185.00 Dr	04/07/2024	75
27/06/24	@SI-SL/000573	50197.00	50197.00 Dr	07/07/2024	72
05/07/24	@SI-SL/000619	115957.00	115957.00 Dr	15/07/2024	64
16/07/24	@SI-SL/000713	43026.00	43026.00 Dr	26/07/2024	53
Party Total :		248535.00	223365.00 Dr		
Party : ARODA KIRANA BHANDAR SRI GANGANAGR, SRI GANGANAGAR, ,					
03/09/24	@SI-SL/000919	30316.00	30316.00 Dr	13/09/2024	4
Party : AVTAR AND COMPANY , LUDHIYANA, LUDHIANA, ,					
14/09/24	@SI-SL/001025	669682.00	669682.00 Dr	24/09/2024	-7
Party : BATRA TRADING COMPANY, MANDI DABWALI, ,					
13/09/24	@SI-SL/001016	46084.00	46084.00 Dr	13/09/2024	4
14/09/24	@SI-SL/001029	46084.00	46084.00 Dr	14/09/2024	3
Party Total :		92168.00	92168.00 Dr		
Party : DAWARKA DASS CHAMN LAL BARNALA, BARNALA, ,					
03/09/24	@SI-SL/000915	110864.00	110864.00 Dr	03/09/2024	14
Party : K K PUNCHI SONS , FAZILKA, FAZILKA, ,					
03/09/24	@SI-SL/000920	102172.00	102172.00 Dr	03/09/2024	14
03/09/24	@SI-SL/000922	104272.00	104272.00 Dr	03/09/2024	14
04/09/24	@SI-SL/000929	42126.00	42126.00 Dr	04/09/2024	13
Party Total :		248570.00	248570.00 Dr		
Party : KETAN ENTERPRISES SIRSA, SIRSA, ,					
11/06/24	@SI-SL/000479	116479.00	61479.00 Dr	11/06/2024	98
Party : M/S PARKASH INDUSTRIES , DHURI, DHURI, ,					
13/09/24	@SI-SL/001018	309615.00	309615.00 Dr	13/09/2024	4
Party : MIDHA TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,					
16/09/24	@SI-SL/001037	103081.00	103081.00 Dr	16/09/2024	1
Party : MUNSI RAM KASMIRI LAL SIRSA, SIRSA, ,					
02/08/24	@SI-SL/000773	93731.00	93731.00 Dr	12/08/2024	36
Party : PARVEEN GENERAL STORE, GURGAON, ,					
13/09/24	@SI-SL/001009	253472.00	253472.00 Dr	13/09/2024	4
Party : RAJESH TRADING COMPANY , SRIGANGANAGAR, SRI GANGANAGAR, ,					
13/09/24	@SI-SL/001020	42605.00	42605.00 Dr	13/09/2024	4
Party : RAJKUMAR AND SONS , SRIGANGANAGR, SRIGANGANAGAR, ,					
18/12/23	@SI-SL/001451	144467.00	39467.00 Dr	18/12/2023	274

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/12/23	@SI-SL/001467	15542.00	15542.00 Dr	20/12/2023	272
02/01/24	@SI-SL/001569	50547.00	50547.00 Dr	02/01/2024	259
06/01/24	@SI-SL/001597	24855.00	4855.00 Dr	06/01/2024	255
11/01/24	@SI-SL/001664	67403.00	67403.00 Dr	11/01/2024	250
03/02/24	@SI-SL/001865	52310.00	52310.00 Dr	03/02/2024	227
17/02/24	@SI-SL/002007	51210.00	51210.00 Dr	17/02/2024	213
Party Total :		406334.00	281334.00 Dr		
Party : RAMA KARYANA STORE , BHAGTA BHAI KA, BHAGTA BHAI KA, ,					
13/09/24	@SI-SL/001015	84931.00	84931.00 Dr	13/09/2024	4
13/09/24	@SI-SL/001023	138977.00	138977.00 Dr	13/09/2024	4
14/09/24	@SI-SL/001030	84931.00	84931.00 Dr	14/09/2024	3
Party Total :		308839.00	308839.00 Dr		
Party : RAMESH KUMAR RAHUL KUMAR , FAZILKA, FAZILKA, ,					
13/09/24	@SI-SL/001021	83710.00	83710.00 Dr	13/09/2024	4
Party : SHUBHLABH ENTERPRISES , HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
20/02/24	@SI-SL/002034	12342.00	12342.00 Dr	20/02/2024	210
18/03/24	@SI-SL/002247	52617.00	52617.00 Dr	28/03/2024	173
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	83
Party : SUBHASH CHANDRA SHYAM SUNDAR HANUMANGARH, HANUMANGARH TOWN, ,					
12/09/24	@SI-SL/001001	28113.00	28113.00 Dr	22/09/2024	-5
Party : SUMAN FOOD PROUCTS , PILIBANAGA, PILIBANAGA, ,					
08/07/24	@SI-SL/000639	51947.00	51947.00 Dr	18/07/2024	61
13/07/24	@SI-SL/000694	72710.00	72710.00 Dr	23/07/2024	56
22/07/24	@SI-SL/000739	16142.00	16142.00 Dr	01/08/2024	47
03/09/24	@SI-SL/000923	298276.00	298276.00 Dr	13/09/2024	4
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	99
Party : VARUN TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,					
06/09/24	@SI-SL/000949	90210.00	90210.00 Dr	06/09/2024	11
13/09/24	@SI-SL/001017	254879.00	254879.00 Dr	13/09/2024	4
Party Total :		345089.00	345089.00 Dr		
Party : VINOD KUMAR AND CO, TALWANDI BHAI, ,					
13/09/24	@SI-SL/001019	130565.00	130565.00 Dr	13/09/2024	4
Dalal Total :		4237080.00	3997287.00 Dr		
Grand Total :		4237080.00	3997287.00 Dr		