

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 11/09/2024

11-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	83
13/06/24	@SI-SL/000491	61397.00	61397.00 Dr	23/06/2024	80
17/06/24	@SI-SL/000507	88710.00	88710.00 Dr	27/06/2024	76
24/06/24	@SI-SL/000541	39355.00	39355.00 Dr	04/07/2024	69
27/06/24	@SI-SL/000573	50197.00	50197.00 Dr	07/07/2024	66
05/07/24	@SI-SL/000619	115957.00	115957.00 Dr	15/07/2024	58
16/07/24	@SI-SL/000713	43026.00	43026.00 Dr	26/07/2024	47
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	-2
Party : DAWARKA DASS CHAMN LAL BARNALA, BARNALA, ,					
03/09/24	@SI-SL/000915	110864.00	110864.00 Dr	03/09/2024	8
Party : K K PUNCHI SONS , FAZILKA, FAZILKA, ,					
03/09/24	@SI-SL/000920	102172.00	102172.00 Dr	03/09/2024	8
03/09/24	@SI-SL/000922	104272.00	104272.00 Dr	03/09/2024	8
04/09/24	@SI-SL/000929	42126.00	42126.00 Dr	04/09/2024	7
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	8
Party : KETAN ENTERPRISES SIRSA, SIRSA, ,					
11/06/24	@SI-SL/000479	116479.00	61479.00 Dr	11/06/2024	92
Party : MUNSI RAM KASMIRI LAL SIRSA, SIRSA, ,					
02/08/24	@SI-SL/000773	93731.00	93731.00 Dr	12/08/2024	30
Party : RAJKUMAR AND SONS , SRIGANGANAGR, SRIGANGANAGAR, ,					
18/12/23	@SI-SL/001451	144467.00	39467.00 Dr	18/12/2023	268
20/12/23	@SI-SL/001467	15542.00	15542.00 Dr	20/12/2023	266
02/01/24	@SI-SL/001569	50547.00	50547.00 Dr	02/01/2024	253
06/01/24	@SI-SL/001597	24855.00	4855.00 Dr	06/01/2024	249
11/01/24	@SI-SL/001664	67403.00	67403.00 Dr	11/01/2024	244
03/02/24	@SI-SL/001865	52310.00	52310.00 Dr	03/02/2024	221
17/02/24	@SI-SL/002007	51210.00	51210.00 Dr	17/02/2024	207
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	204
18/03/24	@SI-SL/002247	52617.00	52617.00 Dr	28/03/2024	167
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	77

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SUMAN FOOD PROUCTS , PILIBANAGA, PILIBANAGA, ,					
08/07/24	@SI-SL/000639	51947.00	51947.00 Dr	18/07/2024	55
13/07/24	@SI-SL/000694	72710.00	72710.00 Dr	23/07/2024	50
22/07/24	@SI-SL/000739	16142.00	16142.00 Dr	01/08/2024	41
03/09/24	@SI-SL/000923	298276.00	298276.00 Dr	13/09/2024	-2
	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	93
Party : VARUN TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,					
06/09/24	@SI-SL/000949	90210.00	90210.00 Dr	06/09/2024	5
	Dalal Total :	2367364.00	2008788.00 Dr		
	Grand Total :	2367364.00	2008788.00 Dr		