

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 18/07/2024

18-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	28
13/06/24	@SI-SL/000491	61397.00	61397.00 Dr	23/06/2024	25
17/06/24	@SI-SL/000507	88710.00	88710.00 Dr	27/06/2024	21
24/06/24	@SI-SL/000541	39355.00	39355.00 Dr	04/07/2024	14
27/06/24	@SI-SL/000573	50197.00	50197.00 Dr	07/07/2024	11
05/07/24	@SI-SL/000619	115957.00	115957.00 Dr	15/07/2024	3
16/07/24	@SI-SL/000713	43026.00	43026.00 Dr	26/07/2024	-8
Party Total :		567318.00	523365.00 Dr		
Party : AVTAR AND COMPANY , LUDHIYANA, LUDHIANA, ,					
22/06/24	@SI-SL/000533	245472.00	245472.00 Dr	02/07/2024	16
05/07/24	@SI-SL/000618	197669.00	197669.00 Dr	15/07/2024	3
Party Total :		443141.00	443141.00 Dr		
Party : BAJARANG TRADING COMPANY , CHANDIGARH, CHANDIGARH, ,					
16/07/24	@SI-SL/000712	143420.00	143420.00 Dr	16/07/2024	2
Party : KETAN ENTERPRISES SIRSA, SIRSA, ,					
11/06/24	@SI-SL/000479	116479.00	116479.00 Dr	11/06/2024	37
Party : KISHORE KUMAR SONS, SURATGARH, ,					
04/07/24	@SI-SL/000608	37605.00	22913.00 Dr	04/07/2024	14
Party : PANKAJ TRADERS , ROHTAK, ROHTAK, ,					
24/06/24	@SI-SL/000542	273777.00	273777.00 Dr	24/06/2024	24
Party : RAJKUMAR AND SONS , SRIGANGANAGR, SRIGANGANAGR, ,					
18/12/23	@SI-SL/001451	144467.00	39467.00 Dr	18/12/2023	213
20/12/23	@SI-SL/001467	15542.00	15542.00 Dr	20/12/2023	211
02/01/24	@SI-SL/001569	50547.00	50547.00 Dr	02/01/2024	198
06/01/24	@SI-SL/001597	24855.00	4855.00 Dr	06/01/2024	194
11/01/24	@SI-SL/001664	67403.00	67403.00 Dr	11/01/2024	189
03/02/24	@SI-SL/001865	52310.00	52310.00 Dr	03/02/2024	166
17/02/24	@SI-SL/002007	51210.00	51210.00 Dr	17/02/2024	152
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	13
Party : SHREE ANAND ENTERPRISES, KURUKSHETRA, ,					
16/07/24	@SI-SL/000717	101431.00	101431.00 Dr	16/07/2024	2
Party : SHUBHLABH ENTERPRISES , HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
20/02/24	@SI-SL/002034	12342.00	12342.00 Dr	20/02/2024	149
18/03/24	@SI-SL/002247	52617.00	52617.00 Dr	28/03/2024	112
Party Total :		64959.00	64959.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SINGALA TRADING COMPANY HANUMANGARH, DABLI RATHAN, ,					
26/06/24	@SI-SL/000567	46568.00	11945.00 Dr	26/06/2024	22
Party : SUBHASH CHANDRA SHYAM SUNDAR HANUMANGARH, HANUMANGARH TOWN, ,					
25/06/24	@SI-SL/000554	56286.00	56286.00 Dr	05/07/2024	13
03/07/24	@SI-SL/000605	38105.00	38105.00 Dr	13/07/2024	5
	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	0
13/07/24	@SI-SL/000694	72710.00	72710.00 Dr	23/07/2024	-5
	Party Total :	124657.00	124657.00 Dr		
Party : SUMAN MISTHAN BHANDAR , PILIBANGA, PILIBANGA, ,					
10/06/24	@SI-SL/000472	64710.00	64710.00 Dr	10/06/2024	38
	Dalal Total :	2530195.00	2311927.00 Dr		
	Grand Total :	2530195.00	2311927.00 Dr		