

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 29/08/2024

29-Aug-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	70
13/06/24	@SI-SL/000491	61397.00	61397.00 Dr	23/06/2024	67
17/06/24	@SI-SL/000507	88710.00	88710.00 Dr	27/06/2024	63
24/06/24	@SI-SL/000541	39355.00	39355.00 Dr	04/07/2024	56
27/06/24	@SI-SL/000573	50197.00	50197.00 Dr	07/07/2024	53
05/07/24	@SI-SL/000619	115957.00	115957.00 Dr	15/07/2024	45
16/07/24	@SI-SL/000713	43026.00	43026.00 Dr	26/07/2024	34
Party Total :		567318.00	423365.00 Dr		
Party : KETAN ENTPERISES SIRSA, SIRSA, ,					
11/06/24	@SI-SL/000479	116479.00	61479.00 Dr	11/06/2024	79
Party : MUNSI RAM KASMIRI LAL SIRSA, SIRSA, ,					
02/08/24	@SI-SL/000773	93731.00	93731.00 Dr	12/08/2024	17
Party : PANKAJ TRADERS , ROHTAK, ROHTAK, ,					
13/08/24	@SI-SL/000815	159083.00	159083.00 Dr	23/08/2024	6
17/08/24	@SI-SL/000849	101234.00	101234.00 Dr	27/08/2024	2
Party Total :		260317.00	260317.00 Dr		
Party : RAJKUMAR AND SONS , SRIGANGANAGR, SRIGANGANAGR, ,					
18/12/23	@SI-SL/001451	144467.00	39467.00 Dr	18/12/2023	255
20/12/23	@SI-SL/001467	15542.00	15542.00 Dr	20/12/2023	253
02/01/24	@SI-SL/001569	50547.00	50547.00 Dr	02/01/2024	240
06/01/24	@SI-SL/001597	24855.00	4855.00 Dr	06/01/2024	236
11/01/24	@SI-SL/001664	67403.00	67403.00 Dr	11/01/2024	231
03/02/24	@SI-SL/001865	52310.00	52310.00 Dr	03/02/2024	208
17/02/24	@SI-SL/002007	51210.00	51210.00 Dr	17/02/2024	194
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	191
18/03/24	@SI-SL/002247	52617.00	52617.00 Dr	28/03/2024	154
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	64
Party : SUMAN FOOD PROUCTS , PILIBANAGA, PILIBANAGA, ,					
08/07/24	@SI-SL/000639	51947.00	51947.00 Dr	18/07/2024	42
13/07/24	@SI-SL/000694	72710.00	72710.00 Dr	23/07/2024	37
22/07/24	@SI-SL/000739	16142.00	16142.00 Dr	01/08/2024	28
Party Total :		140799.00	140799.00 Dr		
Party : SUMAN MISTHAN BHANDAR , PILIBANGA, PILIBANGA, ,					
10/06/24	@SI-SL/000472	64710.00	64710.00 Dr	10/06/2024	80

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		1761215.00	1402639.00 Dr		
Grand Total :		1761215.00	1402639.00 Dr		