

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 21/08/2024

21-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	62
13/06/24	@SI-SL/000491	61397.00	61397.00 Dr	23/06/2024	59
17/06/24	@SI-SL/000507	88710.00	88710.00 Dr	27/06/2024	55
24/06/24	@SI-SL/000541	39355.00	39355.00 Dr	04/07/2024	48
27/06/24	@SI-SL/000573	50197.00	50197.00 Dr	07/07/2024	45
05/07/24	@SI-SL/000619	115957.00	115957.00 Dr	15/07/2024	37
16/07/24	@SI-SL/000713	43026.00	43026.00 Dr	26/07/2024	26
Party Total :		567318.00	423365.00 Dr		
Party : GURUKRIPA TRADING COMAPNY DABWALI, DABWALI, ,					
10/08/24	@SI-SL/000807	159083.00	159083.00 Dr	10/08/2024	11
Party : KETAN ENTERPRISES SIRSA, SIRSA, ,					
11/06/24	@SI-SL/000479	116479.00	61479.00 Dr	11/06/2024	71
Party : MANGAT RAI PARMOD KUMAR , DHURI, DHURI, ,					
01/08/24	@SI-SL/000770	18342.00	18342.00 Dr	01/08/2024	20
Party : MUNSI RAM KASMIRI LAL SIRSA, SIRSA, ,					
02/08/24	@SI-SL/000773	93731.00	93731.00 Dr	12/08/2024	9
Party : PANKAJ TRADERS , ROHTAK, ROHTAK, ,					
13/08/24	@SI-SL/000815	159083.00	159083.00 Dr	23/08/2024	-2
17/08/24	@SI-SL/000849	101234.00	101234.00 Dr	27/08/2024	-6
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	247
20/12/23	@SI-SL/001467	15542.00	15542.00 Dr	20/12/2023	245
02/01/24	@SI-SL/001569	50547.00	50547.00 Dr	02/01/2024	232
06/01/24	@SI-SL/001597	24855.00	4855.00 Dr	06/01/2024	228
11/01/24	@SI-SL/001664	67403.00	67403.00 Dr	11/01/2024	223
03/02/24	@SI-SL/001865	52310.00	52310.00 Dr	03/02/2024	200
17/02/24	@SI-SL/002007	51210.00	51210.00 Dr	17/02/2024	186
Party Total :		406334.00	281334.00 Dr		
Party : RAMESHWAR DAS AND SONS , FAZILKA, FAZILKA, ,					
13/08/24	@SI-SL/000822	62797.00	62797.00 Dr	13/08/2024	8
Party : RAMSARUP KULDEEP KUMAR BARNALA, BARNALA, ,					
10/08/24	@SI-SL/000808	159083.00	159083.00 Dr	10/08/2024	11
Party : SHUBHLABH ENTERPRISES , HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
20/02/24	@SI-SL/002034	12342.00	12342.00 Dr	20/02/2024	183
18/03/24	@SI-SL/002247	52617.00	52617.00 Dr	28/03/2024	146
Party Total :		64959.00	64959.00 Dr		

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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	56
Party : SUBHASH CHANDRA SHYAM SUNDAR HANUMANGARH, HANUMANGARH TOWN, ,					
03/07/24	@SI-SL/000605	38105.00	38105.00 Dr	13/07/2024	39
Party : SUMAN FOOD PROUCTS , PILIBANAGA, PILIBANAGA, ,					
08/07/24	@SI-SL/000639	51947.00	51947.00 Dr	18/07/2024	34
13/07/24	@SI-SL/000694	72710.00	72710.00 Dr	23/07/2024	29
22/07/24	@SI-SL/000739	16142.00	16142.00 Dr	01/08/2024	20
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	72
Party : VARUN TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,					
14/08/24	@SI-SL/000832	45105.00	45105.00 Dr	14/08/2024	7
Dalal Total :		2243730.00	1885154.00 Dr		
Grand Total :		2243730.00	1885154.00 Dr		