

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 07/02/2025

07-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ANIL JI SHARMA BROKER, JAIPUR, 9602546631, ,					
Party : ADINATH TRADING CO, ROHTAK, ,					
28/10/24	@SI-SL/001335	194276.00	1600.00 Dr	28/10/2024	102
02/01/25	@SI-SL/001737	111315.00	1500.00 Dr	02/01/2025	36
06/01/25	@SI-SL/001786	103894.00	1694.00 Dr	06/01/2025	32
Party Total :		409485.00	4794.00 Dr		
Party : AGARWAL TRADING COMAPNY 5 NU, JAIPUR, ,					
21/01/25	@SI-SL/001935	25631.00	25631.00 Dr	21/01/2025	17
Party : AGGARWAL PROVISION STORE, PANIPAT, ,					
01/02/25	@SI-SL/002034	282083.00	282083.00 Dr	01/02/2025	6
Party : ANAND KIRYANA STORE, HANSI, ,					
23/09/24	@SI-SL/001101	173162.00	8922.00 Dr	23/09/2024	137
Party : BIDHI CHAND SADHURAM , BARNALA, BARNALA, ,					
28/01/25	@SI-SL/002006	216347.00	216347.00 Dr	28/01/2025	10
Party : D R AND SONS , JIND, JIND, ,					
25/01/25	@SI-SL/001985	166421.00	166421.00 Dr	25/01/2025	13
01/02/25	@SI-SL/002037	150930.00	150930.00 Dr	01/02/2025	6
Party Total :		317351.00	317351.00 Dr		
Party : DEEPAK TRADERS, ROHTAK, ,					
21/01/25	@SI-SL/001944	38505.00	38505.00 Dr	21/01/2025	17
Party : K.K.ENTERPRISES, AMBALA CANT, ,					
06/02/25	@SI-SL/002067	333062.00	333062.00 Dr	06/02/2025	1
Party : MILAN TRADERS, KANINA, ,					
21/10/24	@SI-SL/001279	80710.00	810.00 Dr	21/10/2024	109
Party : MUKESH KUMAR CO., AMBALA CANT, ,					
06/02/25	@SI-SL/002071	124064.00	124064.00 Dr	06/02/2025	1
Party : PURI TRADERS, PANIPAT, ,					
29/01/25	@SI-SL/002013	758519.00	758519.00 Dr	29/01/2025	9
Party : ROSHAN LAL RAMESH CHAND JAIN, ROHTAK, ,					
21/01/25	@SI-SL/001943	38505.00	38505.00 Dr	21/01/2025	17
Party : SANSKAR ENTERPRISES , ROHATAK, ROHATAK, ,					
21/01/25	@SI-SL/001942	38505.00	38505.00 Dr	21/01/2025	17
Party : Sat Narain Jai Bhagwan, SONIPAT, ,					
09/01/25	@SI-SL/001831	236130.00	236130.00 Dr	09/01/2025	29

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SAWARIA TRADING COMPANY, KAITHAL, ,					
27/09/24	@SI-SL/001147	60669.00	180.00 Dr	27/09/2024	133
03/01/25	@SI-SL/001761	198944.00	3400.00 Dr	03/01/2025	35
11/01/25	@SI-SL/001856	268236.00	268236.00 Dr	11/01/2025	27
20/01/25	@SI-SL/001930	65529.00	65529.00 Dr	20/01/2025	18
	Party Total :	593378.00	337345.00 Dr		
Party : SHIV DHAN MAL SAJJAN KUMAR, ROHTAK, ,					
21/10/24	@SI-SL/001278	320838.00	2038.00 Dr	21/10/2024	109
04/02/25	@SI-SL/002053	80976.00	80976.00 Dr	04/02/2025	3
	Party Total :	401814.00	83014.00 Dr		
Party : TAK BROTHERS, SIKAR, ,					
01/02/25	@SI-SL/002039	130027.00	130027.00 Dr	01/02/2025	6
05/02/25	@SI-SL/002060	76960.00	76960.00 Dr	05/02/2025	2
	Party Total :	206987.00	206987.00 Dr		
	Dalal Total :	4274238.00	3050574.00 Dr		
Grand Total :					
		4274238.00	3050574.00 Dr		