

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 25/03/2025

25-Mar-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	148
02/01/25	@SI-SL/001737	111315.00	1500.00 Dr	02/01/2025	82
06/01/25	@SI-SL/001786	103894.00	1694.00 Dr	06/01/2025	78
Party Total :		409485.00	4794.00 Dr		
Party : AGARWAL TRADING COMAPNY 5 NU, JAIPUR, ,					
21/02/25	@SI-SL/002237	16121.00	16121.00 Dr	21/02/2025	32
Party : AGGARWAL PROVISION STORE, PANIPAT, ,					
01/02/25	@SI-SL/002034	282083.00	1860.00 Dr	01/02/2025	52
Party : AKSHYA TRADING COMPANY MUNDWARA, MUNDWARA, ,					
15/02/25	@SI-SL/002171	112357.00	112357.00 Dr	15/02/2025	38
Party : ANAND KIRYANA STORE, HANSI, ,					
23/09/24	@SI-SL/001101	173162.00	8922.00 Dr	23/09/2024	183
Party : AVTAR AND COMPANY , LUDHIYANA, LUDHIANA, ,					
19/03/25	@SI-SL/002428	369338.00	369338.00 Dr	29/03/2025	-4
Party : BIDHI CHAND RAJ KUMAR, BARNALA, ,					
05/03/25	@SI-SL/002372	179762.00	179762.00 Dr	05/03/2025	20
Party : BIDHI CHAND SADHURAM , BARNALA, BARNALA, ,					
18/03/25	@SI-SL/002416	78210.00	78210.00 Dr	18/03/2025	7
24/03/25	@SI-SL/002465	81210.00	81210.00 Dr	24/03/2025	1
Party Total :		159420.00	159420.00 Dr		
Party : HARBANS LAL AND COMPANY, KARNAL, ,					
20/03/25	@SI-SL/002433	156421.00	156421.00 Dr	20/03/2025	5
20/03/25	@SI-SL/002437	157420.00	157420.00 Dr	20/03/2025	5
Party Total :		313841.00	313841.00 Dr		
Party : K.K.ENTERPRISES, AMBALA CANT, ,					
06/02/25	@SI-SL/002067	333062.00	3062.00 Dr	06/02/2025	47
Party : KESHAV TRADING CO., JIND, ,					
19/03/25	@SI-SL/002426	140779.00	140779.00 Dr	19/03/2025	6
Party : M/S MOLAR CHAND RAMPAT, REWARI, ,					
27/02/25	@SI-SL/002308	174826.00	876.00 Dr	27/02/2025	26
Party : MILAN TRADERS, KANINA, ,					
21/10/24	@SI-SL/001279	80710.00	810.00 Dr	21/10/2024	155
Party : MUKESH KUMAR CO., AMBALA CANT, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/02/25	@SI-SL/002071	124064.00	764.00 Dr	06/02/2025	47
Party : PURI TRADERS, PANIPAT, ,					
07/02/25	@SI-SL/002075	107522.00	107522.00 Dr	07/02/2025	46
08/02/25	@SI-SL/002082	57897.00	57897.00 Dr	08/02/2025	45
10/02/25	@SI-SL/002105	74710.00	74710.00 Dr	10/02/2025	43
17/03/25	@SI-SL/002403	171525.00	171525.00 Dr	17/03/2025	8
	Party Total :	411654.00	411654.00 Dr		
Party : RISHAB ENTERPRISES CHANDIGARH, CHANDIGARH, ,					
17/02/25	@SI-SL/002196	384048.00	3468.00 Dr	17/02/2025	36
Party : ROSHAN LAL SONS, CHANDIGARH, ,					
17/03/25	@SI-SL/002409	253301.00	253301.00 Dr	17/03/2025	8
Party : ROSHAN LAL RAMESH CHAND JAIN, ROHTAK, ,					
21/03/25	@SI-SL/002440	148420.00	2752.00 Dr	21/03/2025	4
Party : Sat Narain Jai Bhagwan, SONIPAT, ,					
04/03/25	@SI-SL/002362	323150.00	323150.00 Dr	04/03/2025	21
Party : SAWARIA TRADING COMPANY, KAITHAL, ,					
27/09/24	@SI-SL/001147	60669.00	180.00 Dr	27/09/2024	179
03/01/25	@SI-SL/001761	198944.00	3400.00 Dr	03/01/2025	81
22/02/25	@SI-SL/002249	381301.00	1100.00 Dr	22/02/2025	31
11/03/25	@SI-SL/002389	327103.00	327103.00 Dr	11/03/2025	14
	Party Total :	968017.00	331783.00 Dr		
Party : SHIV DHAN MAL SAJJAN KUMAR, ROHTAK, ,					
21/10/24	@SI-SL/001278	320838.00	2038.00 Dr	21/10/2024	155
04/02/25	@SI-SL/002053	80976.00	80976.00 Dr	04/02/2025	49
	Party Total :	401814.00	83014.00 Dr		
Party : TAK BROTHERS, SIKAR, ,					
18/03/25	@SI-SL/002415	155841.00	155841.00 Dr	18/03/2025	7
	Dalal Total :	5915255.00	2877669.00 Dr		
Grand Total :					
		5915255.00	2877669.00 Dr		