

RAMAWTAR & COMPANY

A-51, RAJDHANI ANAJ MANDI, SIKAR ROAD, JAIPUR-302013

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Dalal-wise Outstanding as on 25/02/2025

25-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL BHAJANLAL MODI (AMIT MODI), 8949301358, 9461249410, 8949301358, 01412361478,					
Party : AADINATH PROVISION STORE TONK, TONK, ,					
10/02/25	@SI-SL/004470	16267.00	77.00 Dr	10/02/2025	15
Party : AGARWAL PROVISION STORE TONK, TONK, ,					
13/02/25	@SI-SL/004583	16532.00	158.00 Dr	13/02/2025	12
Party : ARIHANT PROVISION STORE, TONK, ,					
18/06/24	@SI-SL/000900	9563.00	9563.00 Dr	18/06/2024	252
19/06/24	@SI-SL/000916	6059.00	6059.00 Dr	19/06/2024	251
Party Total :		15622.00	15622.00 Dr		
Party : GARG KIRANA STORE NOHAR, NOHAR, 9414503204, ,					
14/02/25	@SI-SL/004612	10196.00	56.00 Dr	14/02/2025	11
Party : GAUTAM TRADING COMPANY SADULPUR, SADULPUR, ,					
10/02/25	@SI-SL/004488	6938.00	73.00 Dr	10/02/2025	15
14/02/25	@SI-SL/004605	13669.00	206.00 Dr	14/02/2025	11
Party Total :		20607.00	279.00 Dr		
Party : JAGDAMBE TRADERS BHADRA, BHADRA, ,					
10/02/25	@SI-SL/004472	24733.00	342.00 Dr	10/02/2025	15
15/02/25	@SI-SL/004626	27345.00	130.00 Dr	15/02/2025	10
18/02/25	@SI-SL/004676	24446.00	476.00 Dr	18/02/2025	7
Party Total :		76524.00	948.00 Dr		
Party : LOCHAN PRAKASH ASHWANI KUMAR BINASAR, BINASAR, ,					
28/12/24	@SI-SL/003718	76005.00	76005.00 Dr	28/12/2024	59
Party : MAA KARNI TRADING CO HANUMANGADH, HANUMANGADH, 9414630479, ,					
31/01/25	@SI-SL/004304	15942.00	15942.00 Dr	31/01/2025	25
19/02/25	@SI-SL/004711	16534.00	16534.00 Dr	19/02/2025	6
Party Total :		32476.00	32476.00 Dr		
Party : MAHADEV TRADERS SIRSA, SIRSA, ,					
17/02/25	@SI-SL/004667	24430.00	24430.00 Dr	17/02/2025	8
20/02/25	@SI-SL/004731	51849.00	51849.00 Dr	20/02/2025	5
Party Total :		76279.00	76279.00 Dr		
Party : MIRCHUMAL CHOTHMAL, NOHAR, ,					
08/02/25	@SI-SL/004454	17344.00	174.00 Dr	08/02/2025	17
19/02/25	@SI-SL/004704	24231.00	116.00 Dr	19/02/2025	6
Party Total :		41575.00	290.00 Dr		
Party : NIKHIL ENTERPRISES SADULPUR, SADULPUR, ,					
15/02/25	@SI-SL/004629	17696.00	83.00 Dr	15/02/2025	10
Party : NIRMAL UDYOG SARDARSAHAR, SARDARSAHAR, ,					
28/12/24	@SI-SL/003721	75551.00	75551.00 Dr	28/12/2024	59
03/01/25	@SI-SL/003808	39366.00	39366.00 Dr	03/01/2025	53
Party Total :		114917.00	114917.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PURSHOTAMLAL PARVEEN KUMAR SIRSA, SIRSA, ,					
08/02/25	@SI-SL/004455	24907.00	427.00 Dr	08/02/2025	17
Party : RAMAWAT TRADING CO TARANAGAR, TARANAGAR, 9414776315, ,					
21/02/25	@SI-SL/004765	6791.00	6791.00 Dr	21/02/2025	4
Party : RATAN KIRANA STORE MANDELA, MANDELA, ,					
20/02/25	@SI-SL/004734	10042.00	48.00 Dr	20/02/2025	5
Party : SHRI SHYAM STORE TARANAGAR, TARANAGAR, ,					
11/02/25	@SI-SL/004513	47361.00	47361.00 Dr	11/02/2025	14
Party : SHRI SHYAM TRADING COMPANY NEW, HANUMANGARH, ,					
29/01/25	@SI-SL/004261	20197.00	101.00 Dr	29/01/2025	27
15/02/25	@SI-SL/004628	45643.00	228.00 Dr	15/02/2025	10
Party Total :		65840.00	329.00 Dr		
Party : SHRI SHYAM UDOYG SARDARSHAR, SARDARSHAR, ,					
25/07/24	@SI-SL/001307	47321.00	28275.00 Dr	25/07/2024	215
11/10/24	@SI-SL/002387	44639.00	44639.00 Dr	11/10/2024	137
Party Total :		91960.00	72914.00 Dr		
Party : SHYAM STORE TARANGAR, TARANGAR, ,					
25/11/24	@SI-SL/003239	47272.00	47272.00 Dr	25/11/2024	92
Party : SONAM TEA COMPANY, JAIPUR, ,					
09/02/24	@SI-SL/001863	67909.00	10979.00 Dr	09/02/2024	382
Party : VIJAY KIRANA STORE NOHAR, NOHAR, ,					
19/02/25	@SI-SL/004705	49787.00	49787.00 Dr	19/02/2025	6
Party : VIKASH ENRERPRISES DUNGARGARH, SHRIDUNGARGARH, ,					
20/02/25	@SI-SL/004735	23655.00	111.00 Dr	20/02/2025	5
Dalal Total :		950220.00	553209.00 Dr		
Grand Total :					
Grand Total :		950220.00	553209.00 Dr		