

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 24/01/2025

24-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL JI BROKER, JAIPUR, 9829668108, ,					
Party : AASHISH KUMAR MOUR, KUCHAMAN, ,					
18/11/24	@SI-SL/001472	39855.00	23370.00 Dr	18/11/2024	67
Party : AGARWAL TRADING COMPANY , KUCHAMAN, KUCHAMAN, ,					
07/09/24	@SI-SL/000958	165262.00	4000.00 Dr	07/09/2024	139
13/09/24	@SI-SL/001010	245551.00	16651.00 Dr	13/09/2024	133
	Party Total :	410813.00	20651.00 Dr		
Party : BALAJI KIRANA STORE, MOLASAR, ,					
14/11/24	@SI-SL/001438	86581.00	86581.00 Dr	24/11/2024	61
14/11/24	@SI-SL/001439	16342.00	16342.00 Dr	24/11/2024	61
	Party Total :	102923.00	102923.00 Dr		
Party : CHENARAM KUMAWAT , MITHARI, MITHARI, ,					
16/01/25	@SI-SL/001899	55447.00	55447.00 Dr	16/01/2025	8
22/01/25	@SI-SL/001952	77711.00	77711.00 Dr	22/01/2025	2
	Party Total :	133158.00	133158.00 Dr		
Party : DIDWANIYA TRADING COMPANY KUCHAMAN, KUCHAMAN, ,					
17/12/24	@SI-SL/001623	16642.00	16642.00 Dr	17/12/2024	38
Party : GOYAL TRADING COMPANY , MOLASAR, MOLASAR, ,					
28/12/24	@SI-SL/001690	15742.00	15742.00 Dr	28/12/2024	27
Party : KALYAN SUPER MART, MOLASAR, ,					
18/01/25	@SI-SL/001915	18642.00	18642.00 Dr	18/01/2025	6
Party : KUMAWAT KIRANA , MITHARI, MITHARI, ,					
16/01/25	@SI-SL/001900	63368.00	63368.00 Dr	16/01/2025	8
22/01/25	@SI-SL/001953	77711.00	77711.00 Dr	22/01/2025	2
	Party Total :	141079.00	141079.00 Dr		
Party : KUMAWAT KIRANA STORE , MEETHRI, MITHARI, ,					
21/01/25	@SI-SL/001941	85482.00	85482.00 Dr	21/01/2025	3
Party : LOKESH TRADING COMPANY , DATA, DATA, ,					
07/01/25	@SI-SL/001795	8721.00	8721.00 Dr	07/01/2025	17
Party : M/S MAYA AGROVET, JAIPUR, ,					
10/01/25	@SI-SL/001840	417490.00	417490.00 Dr	10/01/2025	14
Party : Navin Trading Co., DIDWANA, ,					
06/12/24	@SI-SL/001599	20202.00	20202.00 Dr	06/12/2024	49
Party : R A MARKETING SULTANPUR, SULTANPUR, ,					
08/01/25	@SI-SL/001817	31684.00	31684.00 Dr	08/01/2025	16

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAJESH AND COMPANY KUCHAMAN, KUCHAMAN, ,					
26/12/24	@SI-SL/001672	15242.00	15242.00 Dr	26/12/2024	29
Party : RAVI TRADING COMPANY BISSAU, BISSAU, ,					
14/10/24	@SI-SL/001220	20642.00	20642.00 Dr	14/10/2024	102
11/01/25	@SI-SL/001862	15042.00	15042.00 Dr	11/01/2025	13
	Party Total :	35684.00	35684.00 Dr		
Party : SAMPAT KUMAR BANWARI LAL, MOLASAR, ,					
16/08/24	@SI-SL/000841	109815.00	1315.00 Dr	16/08/2024	161
03/01/25	@SI-SL/001750	418015.00	3215.00 Dr	03/01/2025	21
	Party Total :	527830.00	4530.00 Dr		
Party : SHAMBHU DAYAL AGARWAL, KUCHAMAN, ,					
19/11/24	@SI-SL/001480	80710.00	80710.00 Dr	29/11/2024	56
Party : SHANKAR JI MOUR, MOLASAR, ,					
15/01/25	@SI-SL/001885	79210.00	79210.00 Dr	15/01/2025	9
Party : SHANTILAL SHARMA, MOLASAR, ,					
16/01/25	@SI-SL/001897	87131.00	87131.00 Dr	16/01/2025	8
Party : SHREE BAJAJ BROTHERS, RAMGARH, RAMGARH, ,					
27/01/23	@SI-SL/000004	48221.00	241.00 Dr	27/01/2023	728
Party : Shree Jagdamba Trading Company, KUCHAMAN, ,					
06/01/25	@SI-SL/001780	15242.00	15242.00 Dr	06/01/2025	18
18/01/25	@SI-SL/001916	156620.00	156620.00 Dr	18/01/2025	6
	Party Total :	171862.00	171862.00 Dr		
Party : SWATHI JAIN MITHARI, MITHARI, ,					
23/01/25	@SI-SL/001962	77711.00	77711.00 Dr	23/01/2025	1
	Dalal Total :	2566034.00	1588107.00 Dr		
Grand Total :					
		2566034.00	1588107.00 Dr		