

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
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	88
02/01/25	@SI-SL/001737	111315.00	1500.00 Dr	02/01/2025	22
06/01/25	@SI-SL/001786	103894.00	103894.00 Dr	06/01/2025	18
Party Total :		409485.00	106994.00 Dr		
Party : AGARWAL TRADING COMAPNY 5 NU, JAIPUR, ,					
21/01/25	@SI-SL/001935	25631.00	25631.00 Dr	21/01/2025	3
Party : ANAND KIRYANA STORE, HANSI, ,					
23/09/24	@SI-SL/001101	173162.00	8922.00 Dr	23/09/2024	123
Party : D R AND SONS , JIND, JIND, ,					
07/01/25	@SI-SL/001799	79710.00	79710.00 Dr	07/01/2025	17
Party : DEEPAK TRADERS, ROHTAK, ,					
21/01/25	@SI-SL/001944	38505.00	38505.00 Dr	21/01/2025	3
Party : K.K.ENTERPRISES, AMBALA CANT, ,					
07/01/25	@SI-SL/001798	268735.00	268735.00 Dr	07/01/2025	17
Party : KALRA TRADERS, KARNAL, ,					
27/12/24	@SI-SL/001680	83960.00	83960.00 Dr	27/12/2024	28
Party : KUNAL TRADERS, REWARI, ,					
18/01/25	@SI-SL/001917	111689.00	111689.00 Dr	18/01/2025	6
21/01/25	@SI-SL/001945	38505.00	38505.00 Dr	21/01/2025	3
Party Total :		150194.00	150194.00 Dr		
Party : M/S SHREEJI SUPER MARKET, NEEMKATHANA, ,					
23/01/25	@SI-SL/001963	72510.00	72510.00 Dr	23/01/2025	1
Party : MILAN TRADERS, KANINA, ,					
21/10/24	@SI-SL/001279	80710.00	810.00 Dr	21/10/2024	95
Party : ROSHAN LAL RAMESH CHAND JAIN, ROHTAK, ,					
21/01/25	@SI-SL/001943	38505.00	38505.00 Dr	21/01/2025	3
Party : SANSKAR ENTERPRISES , ROHATAK, ROHATAK, ,					
21/01/25	@SI-SL/001942	38505.00	38505.00 Dr	21/01/2025	3
Party : Sat Narain Jai Bhagwan, SONIPAT, ,					
09/01/25	@SI-SL/001831	236130.00	236130.00 Dr	09/01/2025	15
Party : SAWARIA TRADING COMPANY, KAITHAL, ,					
27/09/24	@SI-SL/001147	60669.00	180.00 Dr	27/09/2024	119
03/01/25	@SI-SL/001761	198944.00	198944.00 Dr	03/01/2025	21

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/01/25	@SI-SL/001856	268236.00	268236.00 Dr	11/01/2025	13
20/01/25	@SI-SL/001930	65529.00	65529.00 Dr	20/01/2025	4
Party Total :		593378.00	532889.00 Dr		
Party : SHIV DHAN MAL SAJJAN KUMAR, ROHTAK, ,					
21/10/24	@SI-SL/001278	320838.00	2038.00 Dr	21/10/2024	95
Dalal Total :		2609958.00	1684038.00 Dr		
Grand Total :					
		2609958.00	1684038.00 Dr		