

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 23/03/2025

23-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAMA BROKER, JAIPUR, ,					
Party : A K ROHIT KUMAR AND COMPANY, ABHOAR, ,					
22/03/25	@SI-SL/002452	118815.00	118815.00 Dr	22/03/2025	1
Party : A. G. PUNCHHI TRADERS, FAZILKA, ,					
22/03/25	@SI-SL/002454	38355.00	38355.00 Dr	22/03/2025	1
Party : DHINGARA DRY FRUITS , SHRI GANGANAGAR, SHRI GANGANAGR, ,					
20/03/25	@SI-SL/002430	48765.00	48765.00 Dr	30/03/2025	-7
Party : GOURAV SALES, SHRI GANGANAGAR, 9461261005, ,					
22/03/25	@SI-SL/002448	24163.00	24163.00 Dr	22/03/2025	1
Party : GOVIND JI AGARWAL CHOUMU, CHOMU, ,					
03/03/25	@SI-SL/002359	72710.00	1710.00 Dr	03/03/2025	20
Party : GURANDITTA RAM SONS, FAZILKA, ,					
22/03/25	@SI-SL/002450	38355.00	38355.00 Dr	22/03/2025	1
Party : JAI AMBEY TRADING COMPANY , SRIGANGANAGA, SRIGANGANAGAR, ,					
22/03/25	@SI-SL/002447	41105.00	41105.00 Dr	22/03/2025	1
Party : K K PUNCHI SONS , FAZILKA, FAZILKA, ,					
22/03/25	@SI-SL/002451	131357.00	131357.00 Dr	22/03/2025	1
Party : KHAJAN CHAND MUNSHI RAM, SHRI GANGANAGAR, ,					
22/03/25	@SI-SL/002444	32084.00	32084.00 Dr	22/03/2025	1
Party : MIDHA TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,					
22/03/25	@SI-SL/002442	37605.00	37605.00 Dr	22/03/2025	1
Party : PANDUSARYA TRADING COMPANY, RATANGARH, 9413177923, 9413177923, ,					
19/03/25	@SI-SL/002421	329001.00	329001.00 Dr	19/03/2025	4
20/03/25	@SI-SL/002434	90000.00	90000.00 Dr	20/03/2025	3
Party Total :		419001.00	419001.00 Dr		
Party : PANSARI STORE, JAIPUR, ,					
05/03/25	@SI-SL/002367	54352.00	54352.00 Dr	05/03/2025	18
Party : RAJESH AND SONS , ABOHAR, ABHOAR, ,					
22/03/25	@SI-SL/002453	40355.00	40355.00 Dr	22/03/2025	1
Party : RAMESHWAR DAS AND SONS , FAZILKA, FAZILKA, ,					
22/03/25	@SI-SL/002449	86210.00	86210.00 Dr	22/03/2025	1
Party : ROHIT ENTERPRISES, SRIGANGANAGR, ,					
22/03/25	@SI-SL/002446	37355.00	37355.00 Dr	22/03/2025	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SANJAY KUMAR NAVNEET KUMAR, SHRI GANGANAGAR, ,					
22/03/25	@SI-SL/002443	82910.00	82910.00 Dr	22/03/2025	1
Party : SHUBHAM TRADERS , SRI GANGANAGAR, SRIGANGANAGAR, ,					
22/03/25	@SI-SL/002445	197374.00	197374.00 Dr	22/03/2025	1
Party : SUBHASH CHANDRA SHYAM SUNDAR HANUMANGARH, HANUMANGARH TOWN, ,					
22/03/25	@SI-SL/002455	46326.00	46326.00 Dr	01/04/2025	-9
Dalal Total :		1547197.00	1476197.00 Dr		
Grand Total :		1547197.00	1476197.00 Dr		