

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 28/02/2025

28-Feb-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	123
02/01/25	@SI-SL/001737	111315.00	1500.00 Dr	02/01/2025	57
06/01/25	@SI-SL/001786	103894.00	1694.00 Dr	06/01/2025	53
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	7
Party : AGGARWAL PROVISION STORE, PANIPAT, ,					
01/02/25	@SI-SL/002034	282083.00	1860.00 Dr	01/02/2025	27
Party : AKSHYA TRADING COMPANY MUNDWARA, MUNDWARA, ,					
15/02/25	@SI-SL/002171	112357.00	112357.00 Dr	15/02/2025	13
Party : ANAND KIRYANA STORE, HANSI, ,					
23/09/24	@SI-SL/001101	173162.00	8922.00 Dr	23/09/2024	158
Party : BIDHI CHAND SADHURAM , BARNALA, BARNALA, ,					
25/02/25	@SI-SL/002274	122565.00	122565.00 Dr	25/02/2025	3
Party : D R AND SONS , JIND, JIND, ,					
25/02/25	@SI-SL/002273	282486.00	282486.00 Dr	25/02/2025	3
Party : DEEPAK TRADERS, ROHTAK, ,					
21/01/25	@SI-SL/001944	38505.00	38505.00 Dr	21/01/2025	38
Party : K.K.ENTERPRISES, AMBALA CANT, ,					
06/02/25	@SI-SL/002067	333062.00	333062.00 Dr	06/02/2025	22
Party : M/S MOLAR CHAND RAMPAT, REWARI, ,					
27/02/25	@SI-SL/002308	174826.00	174826.00 Dr	27/02/2025	1
Party : M/S SHREEJI SUPER MARKET, NEEMKATHANA, ,					
26/02/25	@SI-SL/002287	68586.00	68586.00 Dr	26/02/2025	2
Party : MILAN TRADERS, KANINA, ,					
21/10/24	@SI-SL/001279	80710.00	810.00 Dr	21/10/2024	130
Party : MUKESH KUMAR CO., AMBALA CANT, ,					
06/02/25	@SI-SL/002071	124064.00	764.00 Dr	06/02/2025	22
Party : PURI TRADERS, PANIPAT, ,					
29/01/25	@SI-SL/002013	758519.00	258519.00 Dr	29/01/2025	30
07/02/25	@SI-SL/002075	107522.00	107522.00 Dr	07/02/2025	21
08/02/25	@SI-SL/002082	57897.00	57897.00 Dr	08/02/2025	20
10/02/25	@SI-SL/002105	74710.00	74710.00 Dr	10/02/2025	18

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 998648.00 498648.00 Dr					
Party : RISHAB ENTERPRISES CHANDIGARH, CHANDIGARH, ,					
17/02/25	@SI-SL/002196	384048.00	384048.00 Dr	17/02/2025	11
Party : SANJAY KIRANA STORE, MUNDWARA, ,					
15/02/25	@SI-SL/002172	75605.00	75605.00 Dr	15/02/2025	13
Party : SANSKAR ENTERPRISES , ROHATAK, ROHATAK, ,					
21/01/25	@SI-SL/001942	38505.00	38505.00 Dr	21/01/2025	38
Party : SAWARIA TRADING COMPANY, KAITHAL, ,					
27/09/24	@SI-SL/001147	60669.00	180.00 Dr	27/09/2024	154
03/01/25	@SI-SL/001761	198944.00	3400.00 Dr	03/01/2025	56
22/02/25	@SI-SL/002249	381301.00	381301.00 Dr	22/02/2025	6
Party Total : 640914.00 384881.00 Dr					
Party : SHIV DHAN MAL SAJJAN KUMAR, ROHTAK, ,					
21/10/24	@SI-SL/001278	320838.00	2038.00 Dr	21/10/2024	130
04/02/25	@SI-SL/002053	80976.00	80976.00 Dr	04/02/2025	24
Party Total : 401814.00 83014.00 Dr					
Dalal Total : 4757546.00 2630359.00 Dr					
Grand Total : 4757546.00 2630359.00 Dr					