

# SHRI RAM CASHEW

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

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**Dalal-wise Outstanding as on 25/03/2025**

25-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>RAMA BROKER, JAIPUR, ,</b>					
<b>Party : A K ROHIT KUMAR AND COMPANY, ABHOAR, ,</b>					
22/03/25	@SI-SL/002452	118815.00	118815.00 Dr	22/03/2025	3
<b>Party : A. G. PUNCHHI TRADERS, FAZILKA, ,</b>					
22/03/25	@SI-SL/002454	38355.00	38355.00 Dr	22/03/2025	3
<b>Party : DHINGARA DRY FRUITS , SHRI GANGANAGAR, SHRI GANGANAGR, ,</b>					
20/03/25	@SI-SL/002430	48765.00	48765.00 Dr	30/03/2025	-5
<b>Party : GAURAV SALES AGENCIES, SHRI GANGANAGAR, 9461261005, ,</b>					
22/03/25	@SI-SL/002448	24163.00	24163.00 Dr	22/03/2025	3
<b>Party : GOVIND JI AGARWAL CHOUMU, CHOMU, ,</b>					
03/03/25	@SI-SL/002359	72710.00	1710.00 Dr	03/03/2025	22
<b>Party : GURANDITTA RAM SONS, FAZILKA, ,</b>					
22/03/25	@SI-SL/002450	38355.00	38355.00 Dr	22/03/2025	3
<b>Party : JAI AMBEY TRADING COMPANY , SRIGANGANAGA, SRIGANGANAGAR, ,</b>					
22/03/25	@SI-SL/002447	41105.00	41105.00 Dr	22/03/2025	3
<b>Party : K K PUNCHI SONS , FAZILKA, FAZILKA, ,</b>					
22/03/25	@SI-SL/002451	131357.00	131357.00 Dr	22/03/2025	3
<b>Party : KHAJAN CHAND MUNSHI RAM, SHRI GANGANAGAR, ,</b>					
22/03/25	@SI-SL/002444	32084.00	32084.00 Dr	22/03/2025	3
<b>Party : MADANGOPAL SUBHAS CHANDRA HANUMANGARH, HANUMANGARH, ,</b>					
24/03/25	@SI-SL/002459	88230.00	88230.00 Dr	24/03/2025	1
<b>Party : MAHENDAR JI KHANDELWAL B-85, JAIPUR, ,</b>					
24/03/25	@SI-SL/002462	126158.00	126158.00 Dr	24/03/2025	1
<b>Party : MIDHA TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,</b>					
22/03/25	@SI-SL/002442	37605.00	37605.00 Dr	22/03/2025	3
<b>Party : PANDUSARYA TRADING COMPANY, RATANGARH, 9413177923, 9413177923, ,</b>					
19/03/25	@SI-SL/002421	329001.00	329001.00 Dr	19/03/2025	6
20/03/25	@SI-SL/002434	90000.00	90000.00 Dr	20/03/2025	5
24/03/25	@SI-SL/002466	41110.00	41110.00 Dr	24/03/2025	1
<b>Party Total :</b>		<b>460111.00</b>	<b>460111.00 Dr</b>		
<b>Party : PANSARI STORE, JAIPUR, ,</b>					
05/03/25	@SI-SL/002367	54352.00	54352.00 Dr	05/03/2025	20
<b>Party : RAJESH AND SONS , ABOHAR, ABHOAR, ,</b>					
22/03/25	@SI-SL/002453	40355.00	40355.00 Dr	22/03/2025	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMESHWAR DAS AND SONS , FAZILKA, FAZILKA, ,</b>					
22/03/25	@SI-SL/002449	86210.00	86210.00 Dr	22/03/2025	3
<b>Party : ROHIT ENTERPRISES, SRIGANGANAGR, ,</b>					
22/03/25	@SI-SL/002446	37355.00	37355.00 Dr	22/03/2025	3
<b>Party : SANJAY KUMAR NAVNEET KUMAR, SHRI GANGANAGAR, ,</b>					
22/03/25	@SI-SL/002443	82910.00	82910.00 Dr	22/03/2025	3
<b>Party : SHUBHAM TRADERS , SRI GANGANAGAR, SRIGANGANAGAR, ,</b>					
22/03/25	@SI-SL/002445	197374.00	197374.00 Dr	22/03/2025	3
<b>Party : SUBHASH CHANDRA SHYAM SUNDAR HANUMANGARH, HANUMANGARH TOWN, ,</b>					
22/03/25	@SI-SL/002455	46326.00	46326.00 Dr	01/04/2025	-7
<b>Dalal Total :</b>		<b>1802695.00</b>	<b>1731695.00 Dr</b>		
<b>Grand Total :</b>		<b>1802695.00</b>	<b>1731695.00 Dr</b>		