

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 24/02/2025

25-Feb-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	98
Party : AGARWAL TRADING COMPANY , KUCHAMAN, KUCHAMAN, ,					
07/09/24	@SI-SL/000958	165262.00	4000.00 Dr	07/09/2024	170
13/09/24	@SI-SL/001010	245551.00	16651.00 Dr	13/09/2024	164
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	92
14/11/24	@SI-SL/001439	16342.00	16342.00 Dr	24/11/2024	92
10/02/25	@SI-SL/002100	23313.00	23313.00 Dr	20/02/2025	4
13/02/25	@SI-SL/002137	38855.00	38855.00 Dr	23/02/2025	1
17/02/25	@SI-SL/002184	37355.00	37355.00 Dr	27/02/2025	-3
Party Total :		202446.00	202446.00 Dr		
Party : CHENARAM KUMAWAT , MITHARI, MITHARI, ,					
22/01/25	@SI-SL/001952	77711.00	77711.00 Dr	22/01/2025	33
Party : GOYAL TRADING COMPANY, MOLASAR, ,					
06/02/25	@SI-SL/002069	38105.00	38105.00 Dr	06/02/2025	18
17/02/25	@SI-SL/002183	74710.00	74710.00 Dr	17/02/2025	7
Party Total :		112815.00	112815.00 Dr		
Party : GOYAL TRADING COMPANY , MOLASAR, MOLASAR, ,					
28/12/24	@SI-SL/001690	15742.00	15742.00 Dr	28/12/2024	58
Party : KUMAWAT KIRANA , MITHARI, MITHARI, ,					
22/01/25	@SI-SL/001953	77711.00	77711.00 Dr	22/01/2025	33
Party : KUMAWAT KIRANA STORE , MEETHRI, MITHARI, ,					
21/01/25	@SI-SL/001941	85482.00	85482.00 Dr	21/01/2025	34
17/02/25	@SI-SL/002182	74710.00	74710.00 Dr	17/02/2025	7
Party Total :		160192.00	160192.00 Dr		
Party : LOKESH TRADING COMPANY , DATA, DATA, ,					
07/01/25	@SI-SL/001795	8721.00	8721.00 Dr	07/01/2025	48
Party : M/S MAYA AGROVET, JAIPUR, ,					
25/01/25	@SI-SL/001980	781578.00	781578.00 Dr	25/01/2025	30
Party : R A MARKETING SULTANPUR, SULTANPUR, ,					
08/01/25	@SI-SL/001817	31684.00	31684.00 Dr	08/01/2025	47
Party : RAVI TRADING COMPANY BISSAU, BISSAU, ,					
14/10/24	@SI-SL/001220	20642.00	20642.00 Dr	14/10/2024	133
11/01/25	@SI-SL/001862	15042.00	15042.00 Dr	11/01/2025	44

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
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	192
03/01/25	@SI-SL/001750	418015.00	3215.00 Dr	03/01/2025	52
Party Total : 527830.00 4530.00 Dr					
Party : SHAMBHU DAYAL AGARWAL, KUCHAMAN, ,					
14/02/25	@SI-SL/002156	46326.00	46326.00 Dr	24/02/2025	0
Party : SHANTILAL SHARMA, MOLASAR, ,					
10/02/25	@SI-SL/002099	46626.00	46626.00 Dr	10/02/2025	14
Party : SHREE BAJAJ BROTHERS, RAMGARH, RAMGARH, ,					
27/01/23	@SI-SL/000004	48221.00	241.00 Dr	27/01/2023	759
Party : Shree Jagdamba Trading Company, KUCHAMAN, ,					
18/01/25	@SI-SL/001916	156620.00	156620.00 Dr	18/01/2025	37
13/02/25	@SI-SL/002138	161421.00	161421.00 Dr	13/02/2025	11
Party Total : 318041.00 318041.00 Dr					
Party : SUSIL KUMAR JAIN , BORAWAR, BORAWAR, ,					
01/02/25	@SI-SL/002042	53697.00	24270.00 Dr	01/02/2025	23
17/02/25	@SI-SL/002185	74210.00	20370.00 Dr	17/02/2025	7
22/02/25	@SI-SL/002253	76710.00	76710.00 Dr	22/02/2025	2
Party Total : 204617.00 121350.00 Dr					
Party : SWATHI JAIN MITHARI, MITHARI, ,					
22/02/25	@SI-SL/002245	72210.00	72210.00 Dr	22/02/2025	2
Party : VISHNU AGARWAL NAVA, NAWA, ,					
12/02/25	@SI-SL/002118	49626.00	49626.00 Dr	12/02/2025	12
Dalal Total : 3268449.00 2207255.00 Dr					
Grand Total : 3268449.00 2207255.00 Dr					