

SHRI RAM CASHEW

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

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Dalal-wise Outstanding as on 12/03/2025

12-Mar-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	135
02/01/25	@SI-SL/001737	111315.00	1500.00 Dr	02/01/2025	69
06/01/25	@SI-SL/001786	103894.00	1694.00 Dr	06/01/2025	65
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	19
Party : AGGARWAL PROVISION STORE, PANIPAT, ,					
01/02/25	@SI-SL/002034	282083.00	1860.00 Dr	01/02/2025	39
Party : AKSHYA TRADING COMPANY MUNDWARA, MUNDWARA, ,					
15/02/25	@SI-SL/002171	112357.00	112357.00 Dr	15/02/2025	25
Party : ANAND KIRYANA STORE, HANSI, ,					
23/09/24	@SI-SL/001101	173162.00	8922.00 Dr	23/09/2024	170
Party : BIDHI CHAND RAJ KUMAR, BARNALA, ,					
05/03/25	@SI-SL/002372	179762.00	179762.00 Dr	05/03/2025	7
Party : BIDHI CHAND SADHURAM , BARNALA, BARNALA, ,					
25/02/25	@SI-SL/002274	122565.00	122565.00 Dr	25/02/2025	15
Party : D R AND SONS , JIND, JIND, ,					
25/02/25	@SI-SL/002273	282486.00	282486.00 Dr	25/02/2025	15
Party : DEEPAK TRADERS, ROHTAK, ,					
21/01/25	@SI-SL/001944	38505.00	38505.00 Dr	21/01/2025	50
Party : K.K.ENTERPRISES, AMBALA CANT, ,					
06/02/25	@SI-SL/002067	333062.00	83062.00 Dr	06/02/2025	34
Party : M/S MOLAR CHAND RAMPAT, REWARI, ,					
27/02/25	@SI-SL/002308	174826.00	174826.00 Dr	27/02/2025	13
Party : MILAN TRADERS, KANINA, ,					
21/10/24	@SI-SL/001279	80710.00	810.00 Dr	21/10/2024	142
Party : MUKESH KUMAR CO., AMBALA CANT, ,					
06/02/25	@SI-SL/002071	124064.00	764.00 Dr	06/02/2025	34
Party : PURI TRADERS, PANIPAT, ,					
07/02/25	@SI-SL/002075	107522.00	107522.00 Dr	07/02/2025	33
08/02/25	@SI-SL/002082	57897.00	57897.00 Dr	08/02/2025	32
10/02/25	@SI-SL/002105	74710.00	74710.00 Dr	10/02/2025	30
Party Total :		240129.00	240129.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RISHAB ENTERPRISES CHANDIGARH, CHANDIGARH, ,					
17/02/25	@SI-SL/002196	384048.00	3468.00 Dr	17/02/2025	23
Party : SANSKAR ENTERPRISES , ROHATAK, ROHATAK, ,					
21/01/25	@SI-SL/001942	38505.00	38505.00 Dr	21/01/2025	50
Party : Sat Narain Jai Bhagwan, SONIPAT, ,					
04/03/25	@SI-SL/002362	323150.00	323150.00 Dr	04/03/2025	8
Party : SAWARIA TRADING COMPANY, KAITHAL, ,					
27/09/24	@SI-SL/001147	60669.00	180.00 Dr	27/09/2024	166
03/01/25	@SI-SL/001761	198944.00	3400.00 Dr	03/01/2025	68
22/02/25	@SI-SL/002249	381301.00	381301.00 Dr	22/02/2025	18
11/03/25	@SI-SL/002389	327103.00	327103.00 Dr	11/03/2025	1
	Party Total :	968017.00	711984.00 Dr		
Party : SHIV DHAN MAL SAJJAN KUMAR, ROHTAK, ,					
21/10/24	@SI-SL/001278	320838.00	2038.00 Dr	21/10/2024	142
04/02/25	@SI-SL/002053	80976.00	80976.00 Dr	04/02/2025	36
	Party Total :	401814.00	83014.00 Dr		
	Dalal Total :	4684851.00	2427084.00 Dr		
	Grand Total :	4684851.00	2427084.00 Dr		