

RAMAWTAR & COMPANY

A-51, RAJDHANI ANAJ MANDI, SIKAR ROAD, JAIPUR-302013

PageNo. 1

Dalal-wise Outstanding as on 25/02/2025

25-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL BALAJI BROKER (VIJAY KUMAR), 9414050497, 9414050497, ,					
Party : A.V. MARRS NOHAR, NOHAR, ,					
10/01/25	@SI-SL/003946	16402.00	16402.00 Dr	10/01/2025	46
Party : AMBAY TRADING CO SHRIGANGANAGAR, SHRIGANGANAGAR, ,					
21/02/25	@SI-SL/004762	23953.00	23953.00 Dr	21/02/2025	4
Party : ANMOL SAI TRADERS HANUMANGARH, HANUMANGARH, ,					
01/01/25	@SI-SL/003768	16219.00	10724.00 Dr	01/01/2025	55
Party : GANPATI FLOUR MILL TARANAGAR, TARANGAR, ,					
29/01/25	@SI-SL/004247	45474.00	45474.00 Dr	29/01/2025	27
Party : GAYATRI MASALA PISAI NOHAR, NOHAR, ,					
08/06/24	@SI-SL/000789	12508.00	12508.00 Dr	08/06/2024	262
09/01/25	@SI-SL/003932	11585.00	11585.00 Dr	09/01/2025	47
10/01/25	@SI-SL/003947	9848.00	9848.00 Dr	10/01/2025	46
17/01/25	@SI-SL/004044	16704.00	16704.00 Dr	17/01/2025	39
23/01/25	@SI-SL/004147	11585.00	11585.00 Dr	23/01/2025	33
01/02/25	@SI-SL/004329	20031.00	20031.00 Dr	01/02/2025	24
03/02/25	@SI-SL/004373	23791.00	23791.00 Dr	03/02/2025	22
22/02/25	@SI-SL/004792	16729.00	16729.00 Dr	22/02/2025	3
Party Total :		122781.00	122781.00 Dr		
Party : GUPTA STORE SURATGARH, SURATGARH, ,					
21/02/25	@SI-SL/004759	34201.00	34201.00 Dr	21/02/2025	4
Party : JITENDRA KUMAR RAJKUMAR HISHAR, HISHAR, ,					
26/10/24	@SI-SL/002705	113711.00	13618.00 Dr	26/10/2024	122
Party : KANDHOI KIRANA COMPANY NOHAR, NOHAR, 9214325258, ,					
10/02/25	@SI-SL/004475	23540.00	111.00 Dr	10/02/2025	15
Party : LUCKYSARANI TRADING CO HUMANGARH, HANUMANGARH, ,					
12/02/25	@SI-SL/004549	6766.00	32.00 Dr	12/02/2025	13
Party : NEELKHANT TRADING CO HANUMANGARH, HANUMANGARH, ,					
22/02/25	@SI-SL/004791	16888.00	16888.00 Dr	22/02/2025	3
Party : PRATAP MALL SURATGARH, SURATGARH, ,					
09/05/24	@SI-SL/000443	24617.00	1517.00 Dr	09/05/2024	292
Party : RAMA TRADING CO HANUMANGAR, HANUMANGARH, ,					
03/02/25	@SI-SL/004379	24823.00	41.00 Dr	03/02/2025	22
11/02/25	@SI-SL/004511	24907.00	24907.00 Dr	11/02/2025	14
19/02/25	@SI-SL/004713	22201.00	404.00 Dr	19/02/2025	6
Party Total :		71931.00	25352.00 Dr		
Party : RATTI RAM CHANAN MAL SIRSA, SIRSA, ,					
19/12/24	@SI-SL/003582	16219.00	16219.00 Dr	19/12/2024	68
10/02/25	@SI-SL/004491	15787.00	15787.00 Dr	10/02/2025	15
Party Total :		32006.00	32006.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SAHUWALA TRADING CO SIRSA, SIRSA, , 17/02/25	@SI-SL/004654	22386.00	22386.00 Dr	17/02/2025	8
Party : SHREE RAJ FOODS JAIPUR, JAIPUR, , 02/01/25	@SI-SL/003772	Receipt	0.50 Cr	02/01/2025	54
Party : SHREE RAM TRADING COMPANY NOHAR, NOHAR, , 19/02/25	@SI-SL/004714	14095.00	70.00 Dr	19/02/2025	6
Party : SHRI RAM WHOLESALE BHANDAR SURATGARH, SURATGARH, , 19/02/25	@SI-SL/004715	23451.00	23451.00 Dr	19/02/2025	6
Party : TARA TRADING CO SURATGARH, SURATGARH, , 18/12/24	@SI-SL/003550	23848.00	23848.00 Dr	18/12/2024	69
Party : VISHNU KIRANA STORE FATHEPUR, FATEHPUR, , 03/02/25	@SI-SL/004376	17632.00	17632.00 Dr	03/02/2025	22
Dalal Total :		649901.00	430445.50 Dr		
Grand Total :		649901.00	430445.50 Dr		