

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 08/02/2025

08-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	82
Party : AGARWAL TRADING COMPANY , KUCHAMAN, KUCHAMAN, ,					
07/09/24	@SI-SL/000958	165262.00	4000.00 Dr	07/09/2024	154
13/09/24	@SI-SL/001010	245551.00	16651.00 Dr	13/09/2024	148
	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	76
14/11/24	@SI-SL/001439	16342.00	16342.00 Dr	24/11/2024	76
	Party Total :	102923.00	102923.00 Dr		
Party : CHENARAM KUMAWAT , MITHARI, MITHARI, ,					
22/01/25	@SI-SL/001952	77711.00	77711.00 Dr	22/01/2025	17
Party : GOYAL TRADING COMPANY, MOLASAR, ,					
06/02/25	@SI-SL/002069	38105.00	38105.00 Dr	06/02/2025	2
Party : GOYAL TRADING COMPANY , MOLASAR, MOLASAR, ,					
28/12/24	@SI-SL/001690	15742.00	15742.00 Dr	28/12/2024	42
Party : KUMAWAT KIRANA , MITHARI, MITHARI, ,					
22/01/25	@SI-SL/001953	77711.00	77711.00 Dr	22/01/2025	17
Party : KUMAWAT KIRANA STORE , MEETHRI, MITHARI, ,					
21/01/25	@SI-SL/001941	85482.00	85482.00 Dr	21/01/2025	18
Party : LOKESH TRADING COMPANY , DATA, DATA, ,					
07/01/25	@SI-SL/001795	8721.00	8721.00 Dr	07/01/2025	32
Party : M/S MAYA AGROVET, JAIPUR, ,					
10/01/25	@SI-SL/001840	417490.00	417490.00 Dr	10/01/2025	29
25/01/25	@SI-SL/001980	781578.00	781578.00 Dr	25/01/2025	14
	Party Total :	1199068.00	1199068.00 Dr		
Party : R A MARKETING SULTANPUR, SULTANPUR, ,					
08/01/25	@SI-SL/001817	31684.00	31684.00 Dr	08/01/2025	31
Party : RAVI TRADING COMPANY BISSAU, BISSAU, ,					
14/10/24	@SI-SL/001220	20642.00	20642.00 Dr	14/10/2024	117
11/01/25	@SI-SL/001862	15042.00	15042.00 Dr	11/01/2025	28
	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	176
03/01/25	@SI-SL/001750	418015.00	3215.00 Dr	03/01/2025	36

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 527830.00 4530.00 Dr					
Party : SHAMBHU DAYAL AGARWAL, KUCHAMAN, ,					
19/11/24	@SI-SL/001480	80710.00	80710.00 Dr	29/11/2024	71
25/01/25	@SI-SL/001990	41605.00	41605.00 Dr	04/02/2025	4
Party Total : 122315.00 122315.00 Dr					
Party : SHREE BAJAJ BROTHERS, RAMGARH, RAMGARH, ,					
27/01/23	@SI-SL/000004	48221.00	241.00 Dr	27/01/2023	743
Party : Shree Jagdamba Trading Company, KUCHAMAN, ,					
06/01/25	@SI-SL/001780	15242.00	15242.00 Dr	06/01/2025	33
18/01/25	@SI-SL/001916	156620.00	156620.00 Dr	18/01/2025	21
Party Total : 171862.00 171862.00 Dr					
Party : SUSIL KUMAR JAIN , BORAWAR, BORAWAR, ,					
01/02/25	@SI-SL/002042	53697.00	24270.00 Dr	01/02/2025	7
Dalal Total : 3047424.00 2040070.00 Dr					
Grand Total : 3047424.00 2040070.00 Dr					