

SHREE RAM CASHEW

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

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Dalal-wise Outstanding as on 18/05/2024

18-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
AMIT MUKESH JI BROKER, 9461306461, ,					
Party : AMRIT GAVYA PRAKRIT UTPAD , RATIA, RATIA, ,					
12/04/24	@SI-SL/000101	73572.00	43887.00 Dr	22/04/2024	26
18/04/24	@SI-SL/000150	69450.00	69450.00 Dr	28/04/2024	20
Party Total :		143022.00	113337.00 Dr		
Party : BANSAL KIRANA STORE , PILIBANGA, PILIBANGA, ,					
31/01/24	@SI-SL/001842	8062.00	62.00 Dr	31/01/2024	108
28/03/24	@SI-SL/002295	99735.00	234.00 Dr	28/03/2024	51
Party Total :		107797.00	296.00 Dr		
Party : DHINGARA DRY FRUITS , SHRI GANGANAGAR, SHRI GANGANAGR, ,					
22/11/23	@SI-SL/001243	28484.00	154.00 Dr	22/11/2023	178
06/02/24	@SI-SL/001897	106061.00	979.00 Dr	06/02/2024	102
Party Total :		134545.00	1133.00 Dr		
Party : JANIT MOHIT ENTERPRISES, PILIBANGA, PILIBANGA, ,					
08/04/24	@SI-SL/000067	7422.00	72.00 Dr	08/04/2024	40
Party : KRISHNA TRADING . HANUMANGARH, HANUMANGARH, ,					
16/04/24	@SI-SL/000125	30786.00	30786.00 Dr	16/04/2024	32
Party : M/S SHIVAY TRADERS , IGLAS, IGLAS, ,					
18/04/24	@SI-SL/000147	83565.00	1965.00 Dr	18/04/2024	30
Party : MIDHA TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,					
24/02/24	@SI-SL/002083	87567.00	724.00 Dr	24/02/2024	84
05/03/24	@SI-SL/002173	101815.00	1045.00 Dr	05/03/2024	74
Party Total :		189382.00	1769.00 Dr		
Party : NATRAJ TRADING COMPANY , HOSHIARPUR, HOSHIARPUR, ,					
11/10/23	@SI-SL/000823	77999.00	299.00 Dr	11/10/2023	220
Party : NAVIN TRADERS , RAJALDESAR, RAJALDESAR, ,					
08/04/24	@SI-SL/000066	109362.00	14850.00 Dr	08/04/2024	40
Party : RAJ ENTERPRISES , KOTA, KOTA, ,					
16/01/24	@SI-SL/001702	180544.00	89.00 Dr	16/01/2024	123
Party : RAJESH TRADING COMPANY ABOHAR, ABOHAR, ,					
17/02/24	@SI-SL/002009	31026.00	302.00 Dr	17/02/2024	91
Party : RAJKUMAR AND SONS , SRIGANGANAGR, SRIGANGANAGAR, ,					
18/12/23	@SI-SL/001451	144467.00	94467.00 Dr	18/12/2023	152
20/12/23	@SI-SL/001467	15542.00	15542.00 Dr	20/12/2023	150
02/01/24	@SI-SL/001569	50547.00	50547.00 Dr	02/01/2024	137
06/01/24	@SI-SL/001597	24855.00	4855.00 Dr	06/01/2024	133
11/01/24	@SI-SL/001664	67403.00	67403.00 Dr	11/01/2024	128

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/02/24	@SI-SL/001865	52310.00	52310.00 Dr	03/02/2024	105
17/02/24	@SI-SL/002007	51210.00	51210.00 Dr	17/02/2024	91
Party Total :		406334.00	336334.00 Dr		
Party : RAMAKANT AND SONS , NEEM KA THANA, NEEM KA THANA, ,					
16/05/24	@SI-SL/000341	26605.00	26605.00 Dr	16/05/2024	2
17/05/24	@SI-SL/000357	26605.00	26605.00 Dr	17/05/2024	1
Party Total :		53210.00	53210.00 Dr		
Party : RAMDEV TRADING COMPANY SRI GANGANAGAR, SRI GANGANAGAR, ,					
30/01/24	@SI-SL/001832	30606.00	300.00 Dr	30/01/2024	109
Party : SALESH ENTERPRISES SRIGANGANGAR, SRIGANGANAGR, ,					
16/05/24	@SI-SL/000339	29844.00	29844.00 Dr	26/05/2024	-8
Party : SANJIV KUMAR DEEPAK KUMAR , BARNALA, BARNALA, ,					
15/02/24	@SI-SL/001990	50411.00	251.00 Dr	15/02/2024	93
27/02/24	@SI-SL/002104	65651.00	328.00 Dr	27/02/2024	81
Party Total :		116062.00	579.00 Dr		
Party : SDR AGARWAL AND SONS, JAIPUR, ,					
19/09/23	@SI-SL/000679	56858.00	908.00 Dr	19/09/2023	242
Party : SHUBHAM TRADERS , SRI GANGANAGAR, SRIGANGANAGAR, ,					
29/11/23	@SI-SL/001289	29655.00	18.00 Dr	29/11/2023	171
Party : SHUBHLABH ENTERPRISES , HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
20/02/24	@SI-SL/002034	12342.00	12342.00 Dr	20/02/2024	88
18/03/24	@SI-SL/002247	52617.00	52617.00 Dr	28/03/2024	51
Party Total :		64959.00	64959.00 Dr		
Party : SUBHASH CHANDRA SHYAM SUNDAR HANUMANGARH, HANUMANGARH TOWN, ,					
17/02/24	@SI-SL/002008	41368.00	2880.00 Dr	17/02/2024	91
Party : TARUN AGENCIES TONK, TONK, 7737037000, ,					
27/11/23	@SI-SL/001266	79065.00	395.00 Dr	27/11/2023	173
Dalal Total :		2003411.00	654325.00 Dr		
Grand Total :		2003411.00	654325.00 Dr		