

SHREE RAM CASHEW

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

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Dalal-wise Outstanding as on 17/04/2024

17-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
AMIT MUKESH JI BROKER, 9461306461, ,					
Party : AMRIT GAVYA PRAKRIT UTPAD , RATIA, RATIA, ,					
18/03/24	@SI-SL/002252	50710.00	33740.00 Dr	28/03/2024	20
18/03/24	@SI-SL/002257	55308.00	55308.00 Dr	28/03/2024	20
04/04/24	@SI-SL/000043	170315.00	170315.00 Dr	14/04/2024	3
12/04/24	@SI-SL/000101	73572.00	73572.00 Dr	22/04/2024	-5
Party Total :		349905.00	332935.00 Dr		
Party : ARODA KIRANA BHANDAR SRI GANGANAGR, SRI GANGANAGAR, ,					
27/02/24	@SI-SL/002109	30426.00	30426.00 Dr	27/02/2024	50
18/03/24	@SI-SL/002255	29808.00	29808.00 Dr	28/03/2024	20
Party Total :		60234.00	60234.00 Dr		
Party : BANSAL KIRANA STORE , PILIBANGA, PILIBANGA, ,					
31/01/24	@SI-SL/001842	8062.00	62.00 Dr	31/01/2024	77
28/03/24	@SI-SL/002295	99735.00	234.00 Dr	28/03/2024	20
Party Total :		107797.00	296.00 Dr		
Party : BHAGWANDAS BEEJRAJ, NEEMKATHANA, 7014446377, ,					
04/03/24	@SI-SL/002163	123615.00	123615.00 Dr	11/03/2024	37
04/04/24	@SI-SL/000038	24642.00	24642.00 Dr	11/04/2024	6
16/04/24	@SI-SL/000127	77770.00	77770.00 Dr	23/04/2024	-6
Party Total :		226027.00	226027.00 Dr		
Party : DHINGARA DRY FRUITS , SHRI GANGANAGAR, SHRI GANGANAGR, ,					
22/11/23	@SI-SL/001243	28484.00	154.00 Dr	22/11/2023	147
06/02/24	@SI-SL/001897	106061.00	13379.00 Dr	06/02/2024	71
Party Total :		134545.00	13533.00 Dr		
Party : DINESH TRADING COMPANY , SRIGANGANAGAR, SRI GANGANAGAR, ,					
04/04/24	@SI-SL/000045	12342.00	12342.00 Dr	04/04/2024	13
Party : JAIN TRADERS , KUCHERA, KUCHERA, ,					
15/04/24	@SI-SL/000114	13042.00	13042.00 Dr	15/04/2024	2
Party : JANIT MOHIT ENTERPRISES, PILIBANGA, PILIBANGA, ,					
08/04/24	@SI-SL/000067	7422.00	72.00 Dr	08/04/2024	9
Party : KRISHNA TRADING . HANUMANGARH, HANUMANGARH, ,					
06/04/24	@SI-SL/000058	29826.00	29826.00 Dr	06/04/2024	11
16/04/24	@SI-SL/000125	30786.00	30786.00 Dr	16/04/2024	1
Party Total :		60612.00	60612.00 Dr		
Party : MIDHA TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,					
24/02/24	@SI-SL/002083	87567.00	724.00 Dr	24/02/2024	53
05/03/24	@SI-SL/002173	101815.00	1045.00 Dr	05/03/2024	43
Party Total :		189382.00	1769.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MUNSI RAM KASMIRI LAL SIRSA, SIRSA, ,					
18/03/24	@SI-SL/002254	149182.00	98364.00 Dr	28/03/2024	20
28/03/24	@SI-SL/002294	70736.00	70736.00 Dr	07/04/2024	10
Party Total :		219918.00	169100.00 Dr		
Party : NATRAJ TRADING COMPANY , HOSHIARPUR, HOSHIARPUR, ,					
11/10/23	@SI-SL/000823	77999.00	299.00 Dr	11/10/2023	189
Party : NAVIN TRADERS , RAJALDESAR, RAJALDESAR, ,					
08/04/24	@SI-SL/000066	109362.00	109362.00 Dr	08/04/2024	9
Party : RAJ ENTERPRISES , KOTA, KOTA, ,					
16/01/24	@SI-SL/001702	180544.00	89.00 Dr	16/01/2024	92
Party : RAJESH TRADING COMPANY ABOHAR, ABOHAR, ,					
17/02/24	@SI-SL/002009	31026.00	302.00 Dr	17/02/2024	60
Party : RAJKUMAR AND SONS , SRIGANGANAGR, SRIGANGANAGAR, ,					
18/12/23	@SI-SL/001451	144467.00	144467.00 Dr	18/12/2023	121
20/12/23	@SI-SL/001467	15542.00	15542.00 Dr	20/12/2023	119
02/01/24	@SI-SL/001569	50547.00	50547.00 Dr	02/01/2024	106
06/01/24	@SI-SL/001597	24855.00	24855.00 Dr	06/01/2024	102
11/01/24	@SI-SL/001664	67403.00	67403.00 Dr	11/01/2024	97
03/02/24	@SI-SL/001865	52310.00	52310.00 Dr	03/02/2024	74
17/02/24	@SI-SL/002007	51210.00	51210.00 Dr	17/02/2024	60
Party Total :		406334.00	406334.00 Dr		
Party : RAMAKANT AND SONS , NEEM KA THANA, NEEM KA THANA, ,					
16/04/24	@SI-SL/000122	82620.00	82620.00 Dr	16/04/2024	1
16/04/24	@SI-SL/000124	86621.00	86621.00 Dr	16/04/2024	1
Party Total :		169241.00	169241.00 Dr		
Party : RAMDEV TRADING COMPANY SRI GANGANAGAR, SRI GANGANAGAR, ,					
30/01/24	@SI-SL/001832	30606.00	300.00 Dr	30/01/2024	78
Party : SALESH ENTERPRISES SRIGANGANGAR, SRIGANGANAGR, ,					
01/04/24	@SI-SL/000012	6981.00	6981.00 Dr	11/04/2024	6
13/04/24	@SI-SL/000106	6981.00	6981.00 Dr	23/04/2024	-6
15/04/24	@SI-SL/000113	13962.00	13962.00 Dr	25/04/2024	-8
Party Total :		27924.00	27924.00 Dr		
Party : SANJIV KUMAR DEEPAK KUMAR , BARNALA, BARNALA, ,					
15/02/24	@SI-SL/001990	50411.00	251.00 Dr	15/02/2024	62
27/02/24	@SI-SL/002104	65651.00	328.00 Dr	27/02/2024	50
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	211
Party : SHRI NAND TRADING COMPANY , SARDARSHAR, SARDARSHAR, ,					
12/04/24	@SI-SL/000097	134447.00	134447.00 Dr	12/04/2024	5
Party : SHUBHAM TRADERS , SRI GANGANAGAR, SRIGANGANAGAR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/11/23	@SI-SL/001289	29655.00	18.00 Dr	29/11/2023	140
Party : SHUBHLABH ENTERPRISES , HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
19/02/24	@SI-SL/002023	21693.00	21693.00 Dr	19/02/2024	58
20/02/24	@SI-SL/002034	12342.00	12342.00 Dr	20/02/2024	57
23/02/24	@SI-SL/002067	49810.00	49810.00 Dr	23/02/2024	54
18/03/24	@SI-SL/002247	52617.00	52617.00 Dr	28/03/2024	20
	Party Total :	136462.00	136462.00 Dr		
Party : SUBHASH CHANDRA SHYAM SUNDAR HANUMANGARH, HANUMANGARH TOWN, ,					
17/02/24	@SI-SL/002008	41368.00	2880.00 Dr	17/02/2024	60
12/04/24	@SI-SL/000096	57111.00	57111.00 Dr	22/04/2024	-5
13/04/24	@SI-SL/000105	44406.00	44406.00 Dr	23/04/2024	-6
	Party Total :	142885.00	104397.00 Dr		
Party : SUMAN FOOD PROUCTS , PILIBANAGA, PILIBANAGA, ,					
27/01/24	@SI-SL/001807	83094.00	83094.00 Dr	27/01/2024	81
Party : SUMAN MISTHAN BHANDAR , PILIBANGA, PILIBANGA, ,					
19/03/24	@SI-SL/002264	138576.00	138576.00 Dr	19/03/2024	29
Party : TARUN AGENCIES TONK, TONK, 7737037000, ,					
27/11/23	@SI-SL/001266	79065.00	395.00 Dr	27/11/2023	142
Party : VARUN TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,					
15/04/24	@SI-SL/000115	19563.00	19563.00 Dr	15/04/2024	2
Party : VIJAY TRADING COMPANY HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
18/03/24	@SI-SL/002248	50710.00	50710.00 Dr	18/03/2024	30
	Dalal Total :	3401639.00	2272962.00 Dr		
	Grand Total :	3401639.00	2272962.00 Dr		