

SHREE RAM CASHEW

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

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Dalal-wise Outstanding as on 24/04/2024

24-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, ,					
04/04/24	@SI-SL/000043	170315.00	170315.00 Dr	14/04/2024	10
12/04/24	@SI-SL/000101	73572.00	73572.00 Dr	22/04/2024	2
18/04/24	@SI-SL/000150	69450.00	69450.00 Dr	28/04/2024	-4
Party Total :		313337.00	313337.00 Dr		
Party : ARODA KIRANA BHANDAR SRI GANGANAGR, SRI GANGANAGAR, ,					
27/02/24	@SI-SL/002109	30426.00	30426.00 Dr	27/02/2024	57
18/03/24	@SI-SL/002255	29808.00	29808.00 Dr	28/03/2024	27
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	84
28/03/24	@SI-SL/002295	99735.00	234.00 Dr	28/03/2024	27
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	44
04/04/24	@SI-SL/000038	24642.00	24642.00 Dr	11/04/2024	13
16/04/24	@SI-SL/000127	77770.00	77770.00 Dr	23/04/2024	1
20/04/24	@SI-SL/000159	25042.00	25042.00 Dr	27/04/2024	-3
Party Total :		251069.00	251069.00 Dr		
Party : DHINGARA DRY FRUITS , SHRI GANGANAGAR, SHRI GANGANAGR, ,					
22/11/23	@SI-SL/001243	28484.00	154.00 Dr	22/11/2023	154
06/02/24	@SI-SL/001897	106061.00	13379.00 Dr	06/02/2024	78
Party Total :		134545.00	13533.00 Dr		
Party : JANIT MOHIT ENTERPRISES, PILIBANGA, PILIBANGA, ,					
08/04/24	@SI-SL/000067	7422.00	72.00 Dr	08/04/2024	16
Party : KRISHNA TRADING . HANUMANGARH, HANUMANGARH, ,					
06/04/24	@SI-SL/000058	29826.00	29826.00 Dr	06/04/2024	18
16/04/24	@SI-SL/000125	30786.00	30786.00 Dr	16/04/2024	8
Party Total :		60612.00	60612.00 Dr		
Party : LAKHESAR TRADING COMPANY , BATHINDA, BATHINDA, ,					
22/04/24	@SI-SL/000170	51210.00	51210.00 Dr	22/04/2024	2
Party : M/S SHIVAY TRADERS , IGLAS, IGLAS, ,					
18/04/24	@SI-SL/000147	83565.00	1965.00 Dr	18/04/2024	6
Party : MIDHA TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,					
24/02/24	@SI-SL/002083	87567.00	724.00 Dr	24/02/2024	60
05/03/24	@SI-SL/002173	101815.00	1045.00 Dr	05/03/2024	50
Party Total :		189382.00	1769.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NATRAJ TRADING COMPANY , HOSHIARPUR, HOSHIARPUR, ,					
11/10/23	@SI-SL/000823	77999.00	299.00 Dr	11/10/2023	196
Party : NAVIN TRADERS , RAJALDESAR, RAJALDESAR, ,					
08/04/24	@SI-SL/000066	109362.00	109362.00 Dr	08/04/2024	16
Party : RAJ ENTERPRISES , KOTA, KOTA, ,					
16/01/24	@SI-SL/001702	180544.00	89.00 Dr	16/01/2024	99
Party : RAJESH AND SONS , ABOHAR, ABHOAR, ,					
18/04/24	@SI-SL/000148	39347.00	39347.00 Dr	18/04/2024	6
Party : RAJESH TRADING COMPANY ABOHAR, ABOHAR, ,					
17/02/24	@SI-SL/002009	31026.00	302.00 Dr	17/02/2024	67
Party : RAJKUMAR AND SONS , SRIGANGANAGR, SRIGANGANAGR, ,					
18/12/23	@SI-SL/001451	144467.00	144467.00 Dr	18/12/2023	128
20/12/23	@SI-SL/001467	15542.00	15542.00 Dr	20/12/2023	126
02/01/24	@SI-SL/001569	50547.00	50547.00 Dr	02/01/2024	113
06/01/24	@SI-SL/001597	24855.00	24855.00 Dr	06/01/2024	109
11/01/24	@SI-SL/001664	67403.00	67403.00 Dr	11/01/2024	104
03/02/24	@SI-SL/001865	52310.00	52310.00 Dr	03/02/2024	81
17/02/24	@SI-SL/002007	51210.00	51210.00 Dr	17/02/2024	67
	Party Total :	406334.00	406334.00 Dr		
Party : RAMDEV TRADING COMPANY SRI GANGANAGAR, SRI GANGANAGAR, ,					
30/01/24	@SI-SL/001832	30606.00	300.00 Dr	30/01/2024	85
Party : SALESH ENTERPRISES SRIGANGANAGR, SRIGANGANAGR, ,					
01/04/24	@SI-SL/000012	6981.00	6981.00 Dr	11/04/2024	13
13/04/24	@SI-SL/000106	6981.00	6981.00 Dr	23/04/2024	1
15/04/24	@SI-SL/000113	13962.00	13962.00 Dr	25/04/2024	-1
	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	69
27/02/24	@SI-SL/002104	65651.00	328.00 Dr	27/02/2024	57
	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	218
Party : SHRI NAND TRADING COMPANY , SARDARSHAR, SARDARSHAR, ,					
12/04/24	@SI-SL/000097	134447.00	134447.00 Dr	12/04/2024	12
Party : SHUBHAM TRADERS , SRI GANGANAGAR, SRIGANGANAGR, ,					
29/11/23	@SI-SL/001289	29655.00	18.00 Dr	29/11/2023	147
Party : SHUBHLABH ENTERPRISES , HANUMANGARH TOWN, HANUMANGARH TOWN, ,					
20/02/24	@SI-SL/002034	12342.00	12342.00 Dr	20/02/2024	64
18/03/24	@SI-SL/002247	52617.00	52617.00 Dr	28/03/2024	27
	Party Total :	64959.00	64959.00 Dr		

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Party : SUBHASH CHANDRA SHYAM SUNDAR HANUMANGARH, HANUMANGARH TOWN, ,					
17/02/24	@SI-SL/002008	41368.00	2880.00 Dr	17/02/2024	67
13/04/24	@SI-SL/000105	44406.00	44406.00 Dr	23/04/2024	1
18/04/24	@SI-SL/000138	82097.00	82097.00 Dr	28/04/2024	-4
Party Total :		167871.00	129383.00 Dr		
Party : SUMAN FOOD PROUCTS , PILIBANAGA, PILIBANAGA, ,					
27/01/24	@SI-SL/001807	83094.00	83094.00 Dr	27/01/2024	88
Party : SUMAN MISTHAN BHANDAR , PILIBANGA, PILIBANGA, ,					
19/03/24	@SI-SL/002264	138576.00	138576.00 Dr	19/03/2024	36
Party : TARUN AGENCIES TONK, TONK, 7737037000, ,					
27/11/23	@SI-SL/001266	79065.00	395.00 Dr	27/11/2023	149
Party : VARUN TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR, ,					
15/04/24	@SI-SL/000115	19563.00	19563.00 Dr	15/04/2024	9
Dalal Total :		3052465.00	1909976.00 Dr		
Grand Total :		3052465.00	1909976.00 Dr		