

SHREE RAM ENTERPRISES

33, RAGHUVeer SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

PageNo. 1

Dalal-wise Outstanding as on 14/12/2024

14-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MARUTI BROKER, 9610896329, 9610896329, ,					
Party : GANESH TRADERS, BIKANER, 7877409173, 7877409173, ,					
23/09/24	@SI-SL/003299	37910.00	36439.00 Dr	03/10/2024	72
28/11/24	@SI-SL/004902	33573.00	33573.00 Dr	08/12/2024	6
Party Total :		71483.00	70012.00 Dr		
Party : HANUMAN PRASAD BAJRANG LAL NOKHA NEW, NOKHA, ,					
24/10/24	@SI-SL/004078	6532.00	6532.00 Dr	03/11/2024	41
14/11/24	@SI-SRE/001922	65079.00	65079.00 Dr	24/11/2024	20
Party Total :		71611.00	71611.00 Dr		
Party : MAA SANCHIYA TRADRS BADMER, BADMER, ,					
14/09/24	@SI-SL/003155	32323.00	16170.00 Dr	24/09/2024	81
Party : MAHESH KUMAR SURESH NOKHA NOKHA, NOKHA, ,					
22/11/24	@SI-SRE/002012	33840.00	33840.00 Dr	02/12/2024	12
Party : MARUTI TRADING COMPANY NOKHA, NOKHA, ,					
12/12/24	@SI-SRE/002210	22604.00	22604.00 Dr	22/12/2024	-8
Party : PRADEEP GENERAL STORE LUNKARANSAR, LUNKARANSAR, ,					
26/11/24	@SI-SL/004848	16272.00	16272.00 Dr	06/12/2024	8
12/12/24	@SI-SL/005254	34323.00	34323.00 Dr	22/12/2024	-8
Party Total :		50595.00	50595.00 Dr		
Party : R R MEGA MART NOKHA, NOKHA, ,					
22/06/24	@SI-SL/001822	42634.00	1153.00 Dr	02/07/2024	165
Party : SACHIN TRADING COMPANY NOKHA, NOKHA, ,					
05/11/24	@SI-SL/004282	6032.00	6032.00 Dr	15/11/2024	29
Party : SAYAM TRADING COMPANY JODHPUR, JODHPUR, ,					
25/11/24	@SI-SL/004799	234713.00	234713.00 Dr	05/12/2024	9
27/11/24	@SI-SL/004871	234629.00	234629.00 Dr	07/12/2024	7
03/12/24	@SI-SL/005065	53907.00	53907.00 Dr	13/12/2024	1
Party Total :		523249.00	523249.00 Dr		
Party : SHIV TRADERS CHHITORGARH, CHHITORGARH, ,					
12/10/24	@SI-SL/003757	14663.00	14663.00 Dr	22/10/2024	53
Party : SHREE KIRAN ENTERPRISES LUNKARANSAR, LUNKARANSAR, ,					
12/12/24	@SI-SL/005253	34073.00	34073.00 Dr	22/12/2024	-8
Party : SHRI RAM STORE SARDARSAHAR, SARDARSAHAR, ,					
02/10/24	@SI-SL/003510	5331.00	5331.00 Dr	12/10/2024	63
Party : SHRI SHYAM MASALA, RAWLA, ,					
13/12/24	@SI-SRE/002229	14284.00	14284.00 Dr	13/12/2024	1

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/09/24	Party : SHRI SHYAM MASALA KENDRA RAWLA, RAWLA, , @SI-SL/002965	30973.00	3384.00 Dr	13/09/2024	92
14/10/24	Party : SWAROOP TRADING COMPANY NOKHA, NOKHA, , @SI-SL/003776	52968.00	52968.00 Dr	24/10/2024	51
	Dalal Total :	1006663.00	919969.00 Dr		
	Grand Total :	1006663.00	919969.00 Dr		