

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 04/04/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MARUTI BROKER, 9610896329, 9610896329, ,					
Party : CHAMPA LAL KANHIYALAL LUNKARANSAR, LUNKARANSAR, ,					
01/04/23	@SI-SL/000003	7263.00	343.00 Dr	11/04/2023	359
17/07/23	@SI-SL/002202	9863.00	353.00 Dr	27/07/2023	252
Party Total :		17126.00	696.00 Dr		
Party : GANESH TRADERS, BIKANER, 7877409173, 7877409173, ,					
01/04/24	@SI-SRE/000014	16763.00	16763.00 Dr	11/04/2024	-7
Party : HAJARI MAL GHANSHYAM DAS NOKHA NEW, NOKHA, 9461011811, ,					
12/02/24	@SI-SL/008330	102491.00	102491.00 Dr	22/02/2024	42
Party : HAJARI MAL GHANSHYAMDAS NOKHA, NOKHA, 9461011811, 9461011811, ,					
27/10/23	@SI-SL/004522	19084.00	19084.00 Dr	06/11/2023	150
Party : J.P. PAREEK BIKANER, BIKANER, ,					
15/02/24	@SI-SL/008440	64487.00	64487.00 Dr	25/02/2024	39
Party : LAKHDATAR MEGA MART ELLENABAD, ELLENABAD, ,					
01/04/24	@SI-SL/000066	8331.00	8331.00 Dr	11/04/2024	-7
Party : MAA BRAHAMANI TRADRS BIKANER, BIKANER, ,					
01/04/24	@SI-SL/000047	25795.00	25795.00 Dr	11/04/2024	-7
Party : MARUTI KIRANA STORE GADSANA, GADSANA, ,					
31/01/24	@SI-SL/008035	33073.00	494.00 Dr	10/02/2024	54
01/04/24	@SI-SL/000050	32073.00	32073.00 Dr	11/04/2024	-7
Party Total :		65146.00	32567.00 Dr		
Party : MARUTI SUPER STORE RATASNGARH, RATANGARH, ,					
15/09/23	@SI-SL/003413	405836.00	2716.00 Dr	25/09/2023	192
26/09/23	@SI-SRE/001302	59340.00	1879.00 Dr	06/10/2023	181
20/11/23	@SI-SL/005322	27073.00	669.00 Dr	30/11/2023	126
Party Total :		492249.00	5264.00 Dr		
Party : MEHUL JAIN BIKANER, BIKANER, ,					
03/02/24	@SI-SL/008105	66361.00	16361.00 Dr	03/02/2024	61
15/02/24	@SI-SL/008441	64487.00	64487.00 Dr	15/02/2024	49
Party Total :		130848.00	80848.00 Dr		
Party : PARAS MAL ROSHAN KUMAR NOKHA, NOKHA, ,					
29/04/23	@SI-SL/000573	290450.00	23323.00 Dr	09/05/2023	331
Party : RATHI TRADERS NOKHA, NOKHA, ,					
12/09/23	@SI-SL/003323	215224.00	15224.00 Dr	22/09/2023	195
Party : RAVI KIRANA STORE ANUPGARH, ANUPGAD, 9828724995, ,					
13/03/24	@SI-SL/008909	25823.00	627.00 Dr	23/03/2024	12

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SANJAY KUMAR BHATIYA BIKANER, BIKANER, ,					
03/02/24	@SI-SL/008106	66361.00	16361.00 Dr	13/02/2024	51
15/02/24	@SI-SL/008439	64487.00	64487.00 Dr	25/02/2024	39
Party Total :		130848.00	80848.00 Dr		
Party : SHIV TRADERS CHHITORGARH, CHHITORGARH, ,					
19/03/24	@SI-SL/009025	50090.00	50090.00 Dr	29/03/2024	6
Party : SHREE KIRAN ENTERPRISES LUNKARANSAR, LUNKARANSAR, ,					
03/04/24	@SI-SL/000114	25823.00	25823.00 Dr	13/04/2024	-9
Party : SHRI NAND TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
12/02/24	@SI-SL/008315	25623.00	25623.00 Dr	22/02/2024	42
18/03/24	@SI-SL/008987	25795.00	25795.00 Dr	28/03/2024	7
01/04/24	@SI-SL/000062	21534.00	21534.00 Dr	11/04/2024	-7
Party Total :		72952.00	72952.00 Dr		
Party : SHRI RAM STORE SARDARSAHAR, SARDARSAHAR, ,					
01/04/24	@SI-SL/000049	8382.00	8382.00 Dr	11/04/2024	-7
Party : SHRI SHYAM MASALA KENDRA RAWLA, RAWLA, ,					
20/03/24	@SI-SL/009056	6072.00	6072.00 Dr	30/03/2024	5
Party : SWAROOP TRADING COMPANY NOKHA, NOKHA, ,					
19/01/24	@SI-SL/007728	45568.00	45568.00 Dr	29/01/2024	66
Party : VISHAL KIRANA STORE NOKHA, NOKHA, ,					
16/11/23	@SI-SL/005071	233343.00	11443.00 Dr	26/11/2023	130
28/12/23	@SI-SL/006929	128475.00	14452.00 Dr	07/01/2024	88
01/02/24	@SI-SL/008056	263446.00	3646.00 Dr	11/02/2024	53
10/02/24	@SI-SL/008293	25623.00	25623.00 Dr	20/02/2024	44
27/03/24	@SI-SL/009137	125919.00	125919.00 Dr	06/04/2024	-2
Party Total :		776806.00	181083.00 Dr		
Dalal Total :		2590358.00	866318.00 Dr		
<hr/>					
Grand Total :		2590358.00	866318.00 Dr		
<hr/>					