

SHREE RAM ENTERPRISES

33, RAGHUVVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR JAIPUR-302

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Dalal-wise Outstanding as on 24/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DIWAKAR BROKER, 9680696299, 9680696299, ,					
Party : GANDHI ENTERPRISES BADMER, BADMER, ,					
16/02/24	@SI-SL/008447	65652.00	65652.00 Dr	02/03/2024	-7
Party : GOPAL DAS BISHAN DAYAL BADMER, BADMER, 9001920520, ,					
20/02/24	@SI-SL/008514	88336.00	88336.00 Dr	01/03/2024	-6
Party : GOTAM CHAND DHARIWAL AND COMPANY BADMER, BADMER, 8619910564, ,					
10/06/21	@SI-SL/001105	11917.00	11917.00 Dr	20/06/2021	979
Party : JAGDAMBA TRADING COMPANY DOHARIMANA, DOHARIMANA, 9460887685, ,					
25/01/24	@SI-SL/007848	41632.00	41632.00 Dr	04/02/2024	20
Party : KEDAR MAL KAILASH CHAND NEEM KA THANA, NEEM KA THANA, ,					
14/02/24	@SI-SL/008400	26498.00	315.00 Dr	24/02/2024	0
Party : KUSHAL TREDING COMPANY GUDAMANALI, GUDAMANALI, ,					
19/01/24	@SI-SL/007722	26723.00	424.00 Dr	29/01/2024	26
Party : MAHADEV TRADERS BADMER, BADMER, ,					
29/01/24	@SI-SRE/002498	50329.00	50329.00 Dr	08/02/2024	16
Party : MANOHAR TRADING COMPANY BADMER NEW, BADMER, ,					
08/12/23	@SI-SL/006110	52146.00	500.00 Dr	18/12/2023	68
22/12/23	@SI-SL/006666	27919.00	5800.00 Dr	01/01/2024	54
12/01/24	@SI-SL/007526	53290.00	53290.00 Dr	22/01/2024	33
16/01/24	@SI-SL/007631	44346.00	44346.00 Dr	26/01/2024	29
20/01/24	@SI-SRE/002439	11250.00	11250.00 Dr	30/01/2024	25
24/01/24	@SI-SL/007812	28399.00	28399.00 Dr	03/02/2024	21
06/02/24	@SI-SL/008178	42568.00	42568.00 Dr	16/02/2024	8
09/02/24	@SI-SL/008267	28399.00	28399.00 Dr	19/02/2024	5
	Party Total :	288317.00	214552.00 Dr		
Party : MOHAN MANOHER PROVIJEN, BALOTRA, 9414701400, 9414701400, ,					
15/02/24	@SI-SL/008428	25973.00	25973.00 Dr	15/02/2024	9
Party : MOHAN TRADING COM. BADMER, BADMER, 9414493073, ,					
02/02/24	@SI-SL/008082	26573.00	26573.00 Dr	12/02/2024	12
Party : POOJA TRADING COMPANY BADMER, BADMER, ,					
13/02/24	@SI-SRE/002642	25662.00	25662.00 Dr	28/02/2024	-4
Party : RAJENDRA KUMAR DHANRAJ DHORIMANNA, DOHARIMANNA, ,					
07/11/23	@SI-SL/004919	27823.00	1250.00 Dr	17/11/2023	99
Party : RATAN LAL ARVIND KUMAR DOHARIMANA, DOHARIMANA, 9001432044, 6377983881, ,					
16/12/23	@SI-SL/006485	20084.00	20084.00 Dr	26/12/2023	60

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI VISHNU TRADERS JAIPUR DNG, JAIPUR, ,					
08/02/24	@SI-SL/008213	14720.00	14720.00 Dr	18/02/2024	6
21/02/24	@SI-SRE/002705	48267.00	48267.00 Dr	02/03/2024	-7
	Party Total :	62987.00	62987.00 Dr		
Party : SURESH AND COMPANY BADMER, BADMER, 9166781065, ,					
12/02/24	@SI-SRE/002627	21610.00	21610.00 Dr	22/02/2024	2
	Dalal Total :	810116.00	657296.00 Dr		
Grand Total :					
		810116.00	657296.00 Dr		