SHREE RAM ENTERPRISES

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

PageNo. 1 Dalal-wise Outstanding as on 19/03/2024

Party: NEMI CHAND VIPUL KUMAR TARANAGARR, TARANAGAR, ,	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/02/24			SHYAM JI MODI,	8949301358, ,		
Party: CHAGAN LAL TAPDIVA SHRI DUNGARGGARH33, SHRI DUNGARGARH, 16/03/24 @SI-SL/008972 10867.00 10867.00 Dr 26/03/2024 -7 Party: GANESH KIRANA STORE SARDARSAHAR, SARDARSAHAR, 21/02/24 @SI-SL/008519 26395.00 26395.00 Dr 02/03/2024 17 Party: GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, . 28/02/24 @SI-SL/008634 13097.00 13097.00 Dr 09/03/2024 10 02/03/24 @SI-SL/008674 13097.00 13097.00 Dr 12/03/2024 7 05/03/24 @SI-SL/008831 12947.00 12947.00 Dr 15/03/2024 4 16/03/24 @SI-SL/008968 13023.00 13023.00 Dr 26/03/204 -7 Party Total: 65187.00 65187.00 Dr 26/03/204 -7 Party: HARI KRISHNA STORE BHADRA, BHADRA, . 18/03/24 @SI-SL/008992 27073.00 27073.00 Dr 28/03/2024 -9 Party: LAXMI RAMAN AGARWAL SARDARSAHAR, SARDARSAHAR, . 13/03/24 @SI-SL/008986 12897.00 12897.00 Dr 23/03/2024 -4 Party: MAYANK ENTERPRISES CHIDAWA, CHIDAWA, . 13/01/24 @SI-SL/007224 11167.00 11167.00 Dr 13/01/2024 65 04/01/24 @SI-SL/007225 25473.00 26473.00 Dr 14/01/2024 65 04/01/24 @SI-SL/007225 25346.00 53346.00 Dr 14/01/2024 65 06/01/24 @SI-SL/007323 53346.00 53346.00 Dr 16/01/2024 65 06/01/24 @SI-SL/007323 53346.00 53346.00 Dr 03/03/2024 16 Dr 17/02/24 @SI-SL/008941 26395.00 26395.00 Dr 03/03/2024 16 Dr 17/02/24 @SI-SL/008941 26395.00 26395.00 Dr 03/03/2024 16 Dr 17/02/24 @SI-SL/008941 26395.00 26395.00 Dr 03/03/2024 16 Dr 17/02/24 @SI-SL/008941 5484.00 5484.00 Dr 08/01/2024 71 Dr 17/02/24 @SI-SL/008991 TARANAGAR, TARANAGAR, TARANAGAR, TARANAGAR, TARANAGAR, PARTY TOTAL: 30937.00 Dr 08/01/2024 71 Party: RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, 22/12/23 @SI-SL/008977 15031.00 15031.00 Dr 07/03/2024 12 Party: RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, 22/12/23 @SI-SL/008977 15031.00 15031.00 Dr 07/03/2024 12 Party: RAMAVAT TRADING DRAMAR KUCHAWAS, TARANAGER, 74000000	_					
16/03/24	23/02/24	@SI-SL/008551	27323.00	27323.00 Dr	04/03/2024	15
16/03/24	Party · CF	IACAN T.AT. TADDTVA SHE	T DIINGARGGARH33 S	HRT DIINGARHGARH		
### 26395.00						-7
Party : GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR,						
Party: GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, 28/02/24						
28/02/24	21/02/24	@SI-SL/008519	26395.00	26395.00 Dr	02/03/2024	17
28/02/24	Darty · CC	DAT TEADING COMPANY	CYDDYDCYRYD CYDDY	DCAUAD		
02/03/24	_				09/03/2024	1.0
03/03/24 @SI-SI/008938	02/02/24	0ST-ST/008674				— ·
08/03/24	05/03/24	GST SE/0000/4				•
13023.00 13023.00 Dr 26/03/2024 -7	00/00/24	631-31/000/30 631-31/000/30	12047 00	12047 00 05		
Party Total : 65187.00 65187.00 Dr Party : HARI KRISHNA STORE BHADRA, BHADRA,	16/03/24	001 01/000001				
Party : HARI KRISHNA STORE BHADRA, BHADRA, 18/03/24 @SI-SL/008992 27073.00 27073.00 Dr 28/03/2024 -9 Party : LAXMI RAMAN AGARWAL SARDARSAHAR, SARDARSAHAR, 13/03/24 @SI-SL/008886 12897.00 12897.00 Dr 23/03/2024 -4 Party : MAYANK ENTERPRISES CHIDAWA, CHIDAWA, 03/01/24 @SI-SL/007224 11167.00 11167.00 Dr 13/01/2024 66 04/01/24 @SI-SL/007259 26473.00 26473.00 Dr 14/01/2024 65 04/01/24 @SI-SL/007276 10767.00 10767.00 Dr 14/01/2024 65 06/01/24 @SI-SL/007323 53346.00 53346.00 Dr 16/01/2024 63 02/02/24 @SI-SL/007323 53346.00 53346.00 Dr 16/01/2024 63 02/02/24 @SI-SL/008481 26395.00 26395.00 Dr 30/03/2024 16 Party Total : 128148.00 128148.00 Dr Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, 17/02/24 @SI-SL/008481 5484.00 5484.00 Dr 03/03/2024 16 Party : NEMI CHAND VIPUL KUMAR TARANAGAR, TARANAGAR, 18/03/24 @SI-SL/008577 15031.00 15031.00 Dr 07/03/2024 71 26/02/24 @SI-SL/008577 15031.00 15031.00 Dr 07/03/2024 12 Party Total : 30937.00 30937.00 Dr Party : RAMNIWAS BHRAT KUMAR KUCHAWAS, TARANAGER, 18/03/24 @SI-SL/008985 5484.00 5484.00 Dr 18/03/2024 1	10/03/24				20/03/2024	<i>- 1</i>
18/03/24		Party Total :	φ318/.00	0018/.UU Dr		
18/03/24	Party : HA	ARI KRISHNA STORE BH	ADRA, BHADRA, ,			
13/03/24				27073.00 Dr	28/03/2024	-9
13/03/24						
Party: MAYANK ENTERPRISES CHIDAWA, CHIDAWA, 03/01/24 @SI-SL/007224 11167.00 11167.00 Dr 13/01/2024 66 04/01/24 @SI-SL/007259 26473.00 26473.00 Dr 14/01/2024 65 04/01/24 @SI-SL/007276 10767.00 10767.00 Dr 14/01/2024 65 06/01/24 @SI-SL/007323 53346.00 53346.00 Dr 16/01/2024 63 22/02/24 @SI-SL/008541 26395.00 26395.00 Dr 03/03/2024 16 Party Total: 128148.00 128148.00 Dr 03/03/2024 16 Party Total: 5484.00 5484.00 Dr 03/03/2024 16 Party: NANDA TRADING COMPANY SARDARSAHAR, 717/02/24 @SI-SL/008481 5484.00 5484.00 Dr 03/03/2024 16 Party: NEMI CHAND VIPUL KUMAR TARANAGARR, TARANAGARR, 718/03/24 @SI-SL/008991 13522.00 Dr 28/03/2024 -9 Party: RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, 29/12/23 @SI-SL/008966 15906.00 15906.00 Dr 08/01/2024 71 26/02/24 @SI-SL/008577 15031.00 15031.00 Dr 07/03/2024 12 Party Total: 30937.00 30937.00 Dr Party: RAMNIWAS BHRAT KUMAR KUCHAWAS, TARANAGER, 718/03/24 @SI-SL/008985 5484.00 5484.00 Dr 18/03/2024 1					/ /	_
03/01/24	13/03/24	@SI-SL/008886	12897.00	12897.00 Dr	23/03/2024	-4
03/01/24	Party : MA	YANK ENTERPRISES CHI	DAWA CHIDAWA			
04/01/24				11167 00 Dr	13/01/2024	66
04/01/24						
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22/02/24	04/01/24	0SI-SL/007270				
Party Total : 128148.00 128148.00 Dr Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, 17/02/24 @SI-SL/008481 5484.00 5484.00 Dr 03/03/2024 16 Party : NEMI CHAND VIPUL KUMAR TARANAGAR, TARANAGAR, 18/03/24 @SI-SL/008991 13522.00 13522.00 Dr 28/03/2024 -9 Party : RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, 29/12/23 @SI-SL/006966 15906.00 15906.00 Dr 08/01/2024 71 26/02/24 @SI-SL/008577 15031.00 15031.00 Dr 07/03/2024 12 Party Total : 30937.00 30937.00 Dr Party : RAMNIWAS BHRAT KUMAR KUCHAWAS, TARANAGER, 18/03/24 @SI-SL/008985 5484.00 5484.00 Dr 18/03/2024 1 Party : RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,		@SI-SL/00/523				
Party: NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, 17/02/24 @SI-SL/008481 5484.00 5484.00 Dr 03/03/2024 16 Party: NEMI CHAND VIPUL KUMAR TARANAGAR, TARANAGAR, 18/03/24 @SI-SL/008991 13522.00 13522.00 Dr 28/03/2024 -9 Party: RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, , 29/12/23 @SI-SL/006966 15906.00 15906.00 Dr 08/01/2024 71 26/02/24 @SI-SL/008577 15031.00 15031.00 Dr 07/03/2024 12 Party Total: 30937.00 30937.00 Dr Party: RAMNIWAS BHRAT KUMAR KUCHAWAS, TARANAGER, , 18/03/24 @SI-SL/008985 5484.00 5484.00 Dr 18/03/2024 1 Party: RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,	22/02/24				03/03/2024	16
17/02/24 @SI-SL/008481 5484.00 5484.00 Dr 03/03/2024 16 Party: NEMI CHAND VIPUL KUMAR TARANAGAR, TARANAGAR,		Party Total :	128148.00	128148.00 Dr		
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18/03/24 @SI-SL/008991 13522.00 Dr 28/03/2024 -9 Party: RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, , 29/12/23 @SI-SL/006966 15906.00 15906.00 Dr 08/01/2024 71 26/02/24 @SI-SL/008577 15031.00 15031.00 Dr 07/03/2024 12 Party Total: 30937.00 30937.00 Dr Party: RAMNIWAS BHRAT KUMAR KUCHAWAS, TARANAGER, , 18/03/24 @SI-SL/008985 5484.00 5484.00 Dr 18/03/2024 1 Party: RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,	17/02/24				03/03/2024	16
18/03/24 @SI-SL/008991 13522.00 Dr 28/03/2024 -9 Party: RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, , 29/12/23 @SI-SL/006966 15906.00 Dr 08/01/2024 71 26/02/24 @SI-SL/008577 15031.00 15031.00 Dr 07/03/2024 12 Party Total: 30937.00 30937.00 Dr Party: RAMNIWAS BHRAT KUMAR KUCHAWAS, TARANAGER, , 18/03/24 @SI-SL/008985 5484.00 5484.00 Dr 18/03/2024 1 Party: RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,						
Party: RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, , 29/12/23 @SI-SL/006966 15906.00 15906.00 Dr 08/01/2024 71 26/02/24 @SI-SL/008577 15031.00 15031.00 Dr 07/03/2024 12 Party Total: 30937.00 30937.00 Dr Party: RAMNIWAS BHRAT KUMAR KUCHAWAS, TARANAGER, , 18/03/24 @SI-SL/008985 5484.00 5484.00 Dr 18/03/2024 1	_				20/02/2024	0
29/12/23	18/03/24	@SI-SL/008991	13322.00	13522.00 Dr	28/03/2024	-9
29/12/23	Party : RA	MAVAT TRADING COMPAN	Y TARANAGAR, TARAN	AGAR, 9414776315 9	9660624062, ,	
26/02/24 @SI-SL/008577 15031.00 15031.00 Dr 07/03/2024 12 Party Total: 30937.00 30937.00 Dr Party: RAMNIWAS BHRAT KUMAR KUCHAWAS, TARANAGER, , 18/03/24 @SI-SL/008985 5484.00 5484.00 Dr 18/03/2024 1 Party: RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,						
Party Total : 30937.00 30937.00 Dr Party : RAMNIWAS BHRAT KUMAR KUCHAWAS, TARANAGER, 18/03/24 @SI-SL/008985 5484.00 Dr 18/03/2024 1 Party : RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, , 4						
18/03/24 @SI-SL/008985 5484.00 5484.00 Dr 18/03/2024 1 Party: RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,	20/02/24				01,00,2024	14
18/03/24 @SI-SL/008985 5484.00 5484.00 Dr 18/03/2024 1 Party: RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,		_				
Party : RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					10/00/000	-
	18/03/24	@SI-SL/008985	5484.00	5484.00 Dr	18/03/2024	1
	Partv : RI	SHAB ENTERPRISES SAF	RDARSAHAR, SARDARSA	HAR		
	02/03/24	@SI-SL/008682	26195.00	26195.00 Dr	12/03/2024	7

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PageNo. 2 Dalal-wise Outstanding as on 19/03/2024

Bill No.	Bill Amount	Due Amount	Due Date	Due Days
@SI-SL/008920	25795.00	25795.00 Dr	23/03/2024	-4
@SI-SL/009003	26045.00	26045.00 Dr	29/03/2024	-10
Party Total :	78035.00	78035.00 Dr		
ARWAN KUMAR JI TARAN	NAGAR, TARANAGAR,	,		
@SI-SL/004982	79223.00	79223.00 Dr	19/11/2023	121
Dalal Total :	510575.00	510575.00 Dr		
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	@SI-SL/008920 @SI-SL/009003 Party Total : ARWAN KUMAR JI TARAN @SI-SL/004982 Dalal Total :	@SI-SL/008920 25795.00 @SI-SL/009003 26045.00 Party Total : 78035.00 ARWAN KUMAR JI TARANAGAR, @SI-SL/004982 79223.00 Dalal Total : 510575.00	@SI-SL/008920	@SI-SL/008920