SHREE RAM ENTERPRISES

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

PageNo. 1 Dalal-wise Outstanding as on 04/03/2024

16/02/24 @ S Party : GILOHE 26/02/24 @ S Party : GOTAM 10/06/21 @ S Party : JAGDAN 25/01/24 @ S Party : KEDAR 14/02/24 @ S Party : KUSHAI 19/01/24 @ S Party : MANOHE 08/12/23 @ S 22/12/23 @ S 16/01/24 @ S 24/01/24 @ S	ENTERPRISES BADME SI-SL/008447 ATRA SUPER MARKET R SI-SRE/002735 CHAND DHARIWAL AND SI-SL/001105 MBA TRADING COMPANY SI-SL/007848 SI-SL/008720 Arty Total: MAL KAILASH CHAND SI-SL/008400 L TREDING COMPANY G SI-SL/007722	65652.00 RANIYA (HARIYANA), 37002.00 COMPANY BADMER, 11917.00 COMPANY BADMER, 41632.00 25573.00 67205.00 NEEM KA THANA, NI 26498.00	65652.00 Dr RANIYA, 9416595 37002.00 Dr BADMER, 86199105 11917.00 Dr ARIMANA, 94608876 41632.00 Dr 25573.00 Dr 67205.00 Dr EEM KA THANA, 315.00 Dr	02/03/2024 5102, , 07/03/2024 564, , 20/06/2021 685, , 04/02/2024 14/03/2024	-3 988 29	
16/02/24 @S Party : GILOHF 26/02/24 @S Party : GOTAM 10/06/21 @S Party : JAGDAN 25/01/24 @S Party : KEDAR 14/02/24 @S Party : KUSHAI 19/01/24 @S Party : MANOHF 08/12/23 @S 22/12/23 @S 16/01/24 @S 20/01/24 @S 20/01/24 @S	ATRA SUPER MARKET R SI-SRE/002735 CHAND DHARIWAL AND SI-SL/001105 MBA TRADING COMPANY SI-SL/007848 SI-SL/008720 ARTY Total: MAL KAILASH CHAND SI-SL/008400 L TREDING COMPANY G SI-SL/007722	65652.00 RANIYA (HARIYANA), 37002.00 COMPANY BADMER, 11917.00 COMPANY BADMER, 41632.00 25573.00 67205.00 NEEM KA THANA, NI 26498.00	RANIYA, 9416595 37002.00 Dr BADMER, 86199105 11917.00 Dr ARIMANA, 94608876 41632.00 Dr 25573.00 Dr 67205.00 Dr EEM KA THANA, 315.00 Dr	5102, 07/03/2024 564, 20/06/2021 685, 04/02/2024 14/03/2024	-3 988 29 -10	
Party: GILOHF 26/02/24 @ S Party: GOTAM 10/06/21 @ S Party: JAGDAN 25/01/24 @ S Party: KEDAR 14/02/24 @ S Party: KUSHAI 19/01/24 @ S Party: MANOHF 08/12/23 @ S 22/12/23 @ S 16/01/24 @ S 20/01/24 @ S	ATRA SUPER MARKET R SI-SRE/002735 CHAND DHARIWAL AND SI-SL/001105 MBA TRADING COMPANY SI-SL/007848 SI-SL/008720 Arty Total: MAL KAILASH CHAND SI-SL/008400 L TREDING COMPANY G SI-SL/007722	RANIYA (HARIYANA), 37002.00 COMPANY BADMER, 11917.00 COMPANY BADMER, 41632.00 25573.00 67205.00 NEEM KA THANA, NI 26498.00	RANIYA, 9416595 37002.00 Dr BADMER, 86199105 11917.00 Dr ARIMANA, 94608876 41632.00 Dr 25573.00 Dr 67205.00 Dr EEM KA THANA, 315.00 Dr	5102, 07/03/2024 564, 20/06/2021 685, 04/02/2024 14/03/2024	-3 988 29 -10	
26/02/24 @S Party : GOTAM 10/06/21 @S Party : JAGDAN 25/01/24 @S Party : KEDAR 14/02/24 @S Party : KUSHAI 19/01/24 @S Party : MANOHP 08/12/23 @S 22/12/23 @S 16/01/24 @S 20/01/24 @S	CHAND DHARIWAL AND SI-SL/001105 MBA TRADING COMPANY SI-SL/007848 SI-SL/008720 Arty Total : MAL KAILASH CHAND SI-SL/008400 L TREDING COMPANY G SI-SL/007722	37002.00 COMPANY BADMER, 11917.00 COMPANY	37002.00 Dr BADMER, 86199105 11917.00 Dr ARIMANA, 94608876 41632.00 Dr 25573.00 Dr 67205.00 Dr EEM KA THANA, 315.00 Dr	07/03/2024 564, , 20/06/2021 685, , 04/02/2024 14/03/2024	988 29 -10	
Party: GOTAM 10/06/21 @S Party: JAGDAN 25/01/24 @S Party: KEDAR 14/02/24 @S Party: KUSHAI 19/01/24 @S Party: MANOHA 08/12/23 @S 22/12/23 @S 16/01/24 @S 20/01/24 @S	CHAND DHARIWAL AND SI-SL/001105 MBA TRADING COMPANY SI-SL/007848 SI-SL/008720 Arty Total : MAL KAILASH CHAND SI-SL/008400 L TREDING COMPANY GEI-SL/007722	D COMPANY BADMER, 11917.00 Z DOHARIMANA, DOHA 41632.00 25573.00 67205.00 NEEM KA THANA, NE 26498.00	BADMER, 86199105 11917.00 Dr ARIMANA, 94608876 41632.00 Dr 25573.00 Dr 67205.00 Dr EEM KA THANA, 315.00 Dr	20/06/2021 685, , 04/02/2024 14/03/2024	988 29 -10	
10/06/21 @S Party: JAGDAN 25/01/24 @S Party: KEDAR 14/02/24 @S Party: KUSHAI 19/01/24 @S Party: MANOH 08/12/23 @S 22/12/23 @S 22/12/23 @S 16/01/24 @S 24/01/24 @S	MBA TRADING COMPANY SI-SL/007848 SI-SL/008720 arty Total: MAL KAILASH CHAND SI-SL/008400 L TREDING COMPANY G SI-SL/007722	11917.00 Z DOHARIMANA, DOHA 41632.00 25573.00 67205.00 NEEM KA THANA, NE 26498.00	11917.00 Dr ARIMANA, 94608876 41632.00 Dr 25573.00 Dr 67205.00 Dr EEM KA THANA, 315.00 Dr	20/06/2021 685, , 04/02/2024 14/03/2024 24/02/2024	29 -10	
Party: JAGDAN 25/01/24 @ 9 25/01/24 @ 9 Party: KEDAR 14/02/24 @ 9 Party: KUSHAI 19/01/24 @ 9 22/12/23 @ 9 22/12/23 @ 9 16/01/24 @ 9 24/01/24 @ 9 06/02/24 @ 9	MBA TRADING COMPANY SI-SL/007848 SI-SL/008720 arty Total: MAL KAILASH CHAND SI-SL/008400 L TREDING COMPANY G SI-SL/007722	### THANA, NE ####################################	ARIMANA, 94608876 41632.00 Dr 25573.00 Dr 67205.00 Dr EEM KA THANA, , 315.00 Dr	04/02/2024 14/03/2024 24/02/2024	29 -10	
25/01/24 @ S Party : KEDAR 14/02/24 @ S Party : KUSHAI 19/01/24 @ S Party : MANOHP 08/12/23 @ S 22/12/23 @ S 16/01/24 @ S 24/01/24 @ S	SI-SL/007848 SI-SL/008720 Arty Total : MAL KAILASH CHAND SI-SL/008400 L TREDING COMPANY G SI-SL/007722	41632.00 25573.00 67205.00 NEEM KA THANA, NI 26498.00	41632.00 Dr 25573.00 Dr 67205.00 Dr EEM KA THANA, 315.00 Dr	04/02/2024 14/03/2024 24/02/2024	-10 9	
Party: KEDAR 14/02/24 @S Party: KUSHAI 19/01/24 @S Party: MANOHA 08/12/23 @S 22/12/23 @S 16/01/24 @S 24/01/24 @S	SI-SL/008720 Arty Total : MAL KAILASH CHAND SI-SL/008400 L TREDING COMPANY G SI-SL/007722	25573.00 67205.00 NEEM KA THANA, NE 26498.00	25573.00 Dr 67205.00 Dr EEM KA THANA, 315.00 Dr	14/03/2024 24/02/2024	-10 9	
Party: KEDAR 14/02/24 @S Party: KUSHAI 19/01/24 @S Party: MANOHA 08/12/23 @S 22/12/23 @S 16/01/24 @S 20/01/24 @S 24/01/24 @S	MAL KAILASH CHAND SI-SL/008400 L TREDING COMPANY G SI-SL/007722	67205.00 NEEM KA THANA, NE 26498.00 GUDAMANALI, GUDAMA	67205.00 Dr EEM KA THANA, , 315.00 Dr	24/02/2024	9	
Party: KEDAR 14/02/24 @ 8 Party: KUSHAI 19/01/24 @ 8 Party: MANOHP 08/12/23 @ 8 22/12/23 @ 8 16/01/24 @ 8 20/01/24 @ 8 24/01/24 @ 8	MAL KAILASH CHAND SI-SL/008400 L TREDING COMPANY G SI-SL/007722	NEEM KA THANA, NE 26498.00 GUDAMANALI, GUDAMA	EEM KA THANA, , 315.00 Dr			
14/02/24 @S Party : KUSHAI 19/01/24 @S Party : MANOHA 08/12/23 @S 22/12/23 @S 16/01/24 @S 20/01/24 @S 24/01/24 @S	SI-SL/008400 L TREDING COMPANY G SI-SL/007722	26498.00 GUDAMANALI, GUDAMA	315.00 Dr			
Party: KUSHAI 19/01/24 @S Party: MANOHA 08/12/23 @S 22/12/23 @S 16/01/24 @S 20/01/24 @S 24/01/24 @S	L TREDING COMPANY G	GUDAMANALI, GUDAMA	ANALI, ,			
19/01/24 @S Party: MANOHA 08/12/23 @S 22/12/23 @S 16/01/24 @S 20/01/24 @S 24/01/24 @S	SI-SL/007722			29/01/2024	35	
Party: MANOHA 08/12/23 @5 22/12/23 @5 16/01/24 @5 20/01/24 @5 24/01/24 @5	·	26723.00	424.00 Dr	29/01/2024	35	
08/12/23 @S 22/12/23 @S 16/01/24 @S 20/01/24 @S 24/01/24 @S						
08/12/23 @S 22/12/23 @S 16/01/24 @S 20/01/24 @S 24/01/24 @S	AR TRADING COMPANY	BADMER NEW, BADME	ER, ,			
16/01/24 @S 20/01/24 @S 24/01/24 @S 06/02/24 @S	SI-SL/006110	52146.00	500.00 Dr	18/12/2023	77	
L6/01/24 @S 20/01/24 @S 24/01/24 @S 06/02/24 @S	SI-SL/006666	27919.00	5800.00 Dr	01/01/2024	63	
24/01/24 @s 06/02/24 @s	ST-ST./007631	44346 00	44346.00 Dr 11250.00 Dr	26/01/2024	38	
24/01/24			11250.00 Dr	30/01/2024	34	
06/02/24 @s	SI-SL/007812	28399.00		03/02/2024		
	SI-SL/008178	42568.00	42568.00 Dr	16/02/2024		
09/02/24 @8	SI-SL/008267	28399.00 235027.00	28399.00 Dr	19/02/2024	14	
Pa	arty Total :	235027.00	161262.00 Dr			
Party : MOHAN	MANOHER PROVIJEN,	BALOTRA, 94147014	100, 9414701400,	,		
15/02/24 @\$	SI-SL/008428	25973.00	25973.00 Dr	15/02/2024	18	
Party : MOHAN	TRADING COM. BADME	ER, BADMER, 941449	93073, ,			
	SI-SL/008676	51246.00		12/03/2024	-8	
Party : POOJA	TRADING COMPANY BA	ADMER, BADMER, ,				
13/02/24 @5	SI-SRE/002642	25662.00	25662.00 Dr	28/02/2024	5	
Partv : PUNESH	HWAR TRADING COMPAN	IY DUDHARA, DUDHAI	RA. 9511532852 AC	CCOUNTANT, 8290	274231.	8290274231
_		25590.00				
02/03/24 @s	SI-SL/008679	76868.00	76868.00 Dr	12/03/2024		
	arty Total :	76868.00 102458.00	102458.00 Dr	· •		
Partv : RAJENI	ORA KUMAR DHANRAJ D	HORIMANNA. DOHAR	IMANNA.			
07/11/23 @s		27823.00	1250.00 Dr	17/11/2023	108	

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PageNo. 2 Dalal-wise Outstanding as on 04/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	MAKANT AND SONS NEEM KA @SI-SL/008673				-8
_	IAN LAL ARVIND KUMAR DO @SI-SL/006485				
_	RI VISHNU TRADERS JAIPU @SI-SRE/002705			02/03/2024	2
-	RESH AND COMPANY BADME @SI-SRE/002627	•	•	22/02/2024	11
	Dalal Total :	801679.00	648859.00 Dr		
	Grand Total :	801679.00	648859.00 Dr		