

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 04/10/2024

04-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MARUTI BROKER, 9610896329, 9610896329, ,					
Party : BAJRANG KIRANA STORE ANUPGARH, ANUPGARH, ,					
16/08/24	@SI-SL/002663	14147.00	14147.00 Dr	26/08/2024	39
22/08/24	@SI-SL/002765	30073.00	30073.00 Dr	01/09/2024	33
Party Total :		44220.00	44220.00 Dr		
Party : CHAMPA LAL KANHIYALAL LUNKARANSAR, LUNKARANSAR, ,					
01/04/23	@SI-SL/000003	7263.00	343.00 Dr	11/04/2023	542
17/07/23	@SI-SL/002202	9863.00	353.00 Dr	27/07/2023	435
Party Total :		17126.00	696.00 Dr		
Party : GANESH TRADERS, BIKANER, 7877409173, 7877409173, ,					
27/08/24	@SI-SL/002854	59345.00	24345.00 Dr	06/09/2024	28
03/09/24	@SI-SRE/001242	77679.00	77679.00 Dr	13/09/2024	21
23/09/24	@SI-SL/003299	37910.00	37910.00 Dr	03/10/2024	1
Party Total :		174934.00	139934.00 Dr		
Party : HAJARI MAL GHANSHYAMDAS NOKHA, NOKHA, 9461011811, 9461011811, ,					
27/10/23	@SI-SL/004522	19084.00	19084.00 Dr	06/11/2023	333
Party : HANUMAN PRASAD BAJRANG LAL NOKHA NEW, NOKHA, ,					
23/09/24	@SI-SL/003307	75737.00	75737.00 Dr	03/10/2024	1
01/10/24	@SI-SL/003478	123786.00	123786.00 Dr	11/10/2024	-7
01/10/24	@SI-SRE/001497	7282.00	7282.00 Dr	11/10/2024	-7
Party Total :		206805.00	206805.00 Dr		
Party : MAA SANCHIYA TRADRS BADMER, BADMER, ,					
14/09/24	@SI-SL/003155	32323.00	16170.00 Dr	24/09/2024	10
Party : MAHESH KUMAR SURESH NOKHA NOKHA, NOKHA, ,					
20/09/24	@SI-SL/003259	17147.00	17147.00 Dr	30/09/2024	4
Party : MARUTI SUPER STORE RATASNGARH, RATANGARH, ,					
10/06/24	@SI-SL/001583	144113.00	1964.00 Dr	20/06/2024	106
Party : PARAS MAL ROSHAN KUMAR NOKHA, NOKHA, ,					
20/04/23	@SI-SL/000360	87447.00	22473.00 Dr	30/04/2023	523
23/09/24	@SI-SL/003306	101385.00	101385.00 Dr	03/10/2024	1
Party Total :		188832.00	123858.00 Dr		
Party : PRADEEP GENERAL STORE LUNKARANSAR, LUNKARANSAR, ,					
24/09/24	@SI-SL/003333	12995.00	12995.00 Dr	04/10/2024	0
Party : R R MEGA MART NOKHA, NOKHA, ,					
22/06/24	@SI-SL/001822	42634.00	1153.00 Dr	02/07/2024	94
Party : SHREE KIRAN ENTERPRISES LUNKARANSAR, LUNKARANSAR, ,					
02/10/24	@SI-SL/003511	68145.00	68145.00 Dr	12/10/2024	-8

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI NAND TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
12/08/24	@SI-SL/002595	17467.00	177.00 Dr	22/08/2024	43
Party : SHRI RAM STORE SARDARSAHAR, SARDARSAHAR, ,					
02/10/24	@SI-SL/003510	5331.00	5331.00 Dr	12/10/2024	-8
Party : SHRI SHYAM MASALA KENDRA RAWLA, RAWLA, ,					
03/09/24	@SI-SL/002965	30973.00	3384.00 Dr	13/09/2024	21
24/09/24	@SI-SL/003353	30573.00	30573.00 Dr	04/10/2024	0
Party Total :		61546.00	33957.00 Dr		
Party : SWAROOP TRADING COMPANY NOKHA, NOKHA, ,					
07/08/24	@SI-SL/002516	23884.00	23884.00 Dr	17/08/2024	48
Party : VISHAL KIRANA STORE NOKHA, NOKHA, ,					
02/10/24	@SI-SL/003517	99141.00	99141.00 Dr	12/10/2024	-8
Dalal Total :		1175727.00	814661.00 Dr		
Grand Total :		1175727.00	814661.00 Dr		