

# SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 19/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MARUTI BROKER, 9610896329, 9610896329, ,					
Party : AMIT PAREEK SARDARSAHAR, SARDARSAHAR, ,					
28/11/23	@SI-SL/005687	31573.00	31573.00 Dr	08/12/2023	102
Party : BOMBAY SHOPING CENTER SARDARSAHAR, SARDARSAHAR, ,					
15/03/24	@SI-SL/008955	8332.00	8332.00 Dr	25/03/2024	-6
Party : CHAMPA LAL KANHIYALAL LUNKARANSAR, LUNKARANSAR, ,					
01/04/23	@SI-SL/000003	7263.00	343.00 Dr	11/04/2023	343
17/07/23	@SI-SL/002202	9863.00	353.00 Dr	27/07/2023	236
Party Total :		17126.00	696.00 Dr		
Party : GANESH TRADERS, BIKANER, 7877409173, 7877409173, ,					
12/02/24	@SI-SL/008336	25823.00	12741.00 Dr	22/02/2024	26
13/03/24	@SI-SL/008890	51589.00	51589.00 Dr	23/03/2024	-4
Party Total :		77412.00	64330.00 Dr		
Party : HAJARI MAL GHANSHYAM DAS NOKHA NEW, NOKHA, 9461011811, ,					
12/02/24	@SI-SL/008330	102491.00	102491.00 Dr	22/02/2024	26
Party : HAJARI MAL GHANSHYAMDAS NOKHA, NOKHA, 9461011811, 9461011811, ,					
27/10/23	@SI-SL/004522	19084.00	19084.00 Dr	06/11/2023	134
Party : J.P. PAREEK BIKANER, BIKANER, ,					
15/02/24	@SI-SL/008440	64487.00	64487.00 Dr	25/02/2024	23
Party : MAA BRAHAMANI TRADRS BIKANER, BIKANER, ,					
29/02/24	@SI-SRE/002769	12965.00	12965.00 Dr	10/03/2024	9
Party : MANOJ KUMAR MAHESH KUMAR NOKHA, NOKHA, 9414648935, ,					
12/02/24	@SI-SL/008322	25823.00	25823.00 Dr	22/02/2024	26
Party : MARUTI KIRANA STORE GADSANA, GADSANA, ,					
31/01/24	@SI-SL/008035	33073.00	494.00 Dr	10/02/2024	38
Party : MARUTI SUPER STORE RATASNGARH, RATANGARH, ,					
15/09/23	@SI-SL/003413	405836.00	2716.00 Dr	25/09/2023	176
26/09/23	@SI-SRE/001302	59340.00	1879.00 Dr	06/10/2023	165
20/11/23	@SI-SL/005322	27073.00	669.00 Dr	30/11/2023	110
12/03/24	@SI-SL/008879	8432.00	8432.00 Dr	22/03/2024	-3
Party Total :		500681.00	13696.00 Dr		
Party : MARUTI TRADING COMPANY BHIWARA, BHILWADA, ,					
17/02/24	@SI-SL/008484	65652.00	657.00 Dr	27/02/2024	21
07/03/24	@SI-SL/008808	64812.00	649.00 Dr	17/03/2024	2
11/03/24	@SI-SL/008875	87657.00	877.00 Dr	21/03/2024	-2
13/03/24	@SI-SL/008907	37567.00	376.00 Dr	23/03/2024	-4
13/03/24	@SI-SL/008922	250947.00	2510.00 Dr	23/03/2024	-4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/03/24	@SI-SL/008956	41406.00	41406.00 Dr	25/03/2024	-6
	Party Total :	548041.00	46475.00 Dr		
Party : MEHUL JAIN BIKANER, BIKANER, ,					
03/02/24	@SI-SL/008105	66361.00	16361.00 Dr	03/02/2024	45
15/02/24	@SI-SL/008441	64487.00	64487.00 Dr	15/02/2024	33
	Party Total :	130848.00	80848.00 Dr		
Party : PARAS MAL ROSHAN KUMAR NOKHA, NOKHA, ,					
29/04/23	@SI-SL/000573	290450.00	51923.00 Dr	09/05/2023	315
Party : RATHI TRADERS NOKHA, NOKHA, ,					
12/09/23	@SI-SL/003323	215224.00	15224.00 Dr	22/09/2023	179
Party : RAVI KIRANA STORE ANUPGARH, ANUPGAD, 9828724995, ,					
13/03/24	@SI-SL/008909	25823.00	25823.00 Dr	23/03/2024	-4
Party : SANJAY KUMAR BHATIYA BIKANER, BIKANER, ,					
03/02/24	@SI-SL/008106	66361.00	16361.00 Dr	13/02/2024	35
15/02/24	@SI-SL/008439	64487.00	64487.00 Dr	25/02/2024	23
	Party Total :	130848.00	80848.00 Dr		
Party : SHIV TRADERS CHHITORGARH, CHHITORGARH, ,					
05/02/24	@SI-SRE/002569	38968.00	38968.00 Dr	15/02/2024	33
Party : SHRI NAND TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
12/02/24	@SI-SL/008315	25623.00	25623.00 Dr	22/02/2024	26
18/03/24	@SI-SL/008987	25795.00	25795.00 Dr	28/03/2024	-9
	Party Total :	51418.00	51418.00 Dr		
Party : SWAROOP TRADING COMPANY NOKHA, NOKHA, ,					
19/01/24	@SI-SL/007728	45568.00	45568.00 Dr	29/01/2024	50
Party : VISHAL KIRANA STORE NOKHA, NOKHA, ,					
16/11/23	@SI-SL/005071	233343.00	11443.00 Dr	26/11/2023	114
28/12/23	@SI-SL/006929	128475.00	14452.00 Dr	07/01/2024	72
01/02/24	@SI-SL/008056	263446.00	3646.00 Dr	11/02/2024	37
10/02/24	@SI-SL/008293	25623.00	25623.00 Dr	20/02/2024	28
02/03/24	@SI-SL/008677	63987.00	687.00 Dr	12/03/2024	7
13/03/24	@SI-SL/008906	126473.00	126473.00 Dr	23/03/2024	-4
	Party Total :	841347.00	182324.00 Dr		
	Dalal Total :	3211582.00	963390.00 Dr		
Grand Total :					
		3211582.00	963390.00 Dr		