

# SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 29/03/2024

29-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MARUTI BROKER, 9610896329, 9610896329, ,					
Party : BOMBAY SHOPING CENTER SARDARSAHAR, SARDARSAHAR, ,					
15/03/24	@SI-SL/008955	8332.00	8332.00 Dr	25/03/2024	4
Party : CHAMPA LAL KANHIYALAL LUNKARANSAR, LUNKARANSAR, ,					
01/04/23	@SI-SL/000003	7263.00	343.00 Dr	11/04/2023	353
17/07/23	@SI-SL/002202	9863.00	353.00 Dr	27/07/2023	246
Party Total :		17126.00	696.00 Dr		
Party : GANESH TRADERS, BIKANER, 7877409173, 7877409173, ,					
12/02/24	@SI-SL/008336	25823.00	12931.00 Dr	22/02/2024	36
13/03/24	@SI-SL/008890	51589.00	51589.00 Dr	23/03/2024	6
Party Total :		77412.00	64520.00 Dr		
Party : HAJARI MAL GHANSHYAM DAS NOKHA NEW, NOKHA, 9461011811, ,					
12/02/24	@SI-SL/008330	102491.00	102491.00 Dr	22/02/2024	36
Party : HAJARI MAL GHANSHYAMDAS NOKHA, NOKHA, 9461011811, 9461011811, ,					
27/10/23	@SI-SL/004522	19084.00	19084.00 Dr	06/11/2023	144
Party : J.P. PAREEK BIKANER, BIKANER, ,					
15/02/24	@SI-SL/008440	64487.00	64487.00 Dr	25/02/2024	33
Party : MARUTI KIRANA STORE GADSANA, GADSANA, ,					
31/01/24	@SI-SL/008035	33073.00	494.00 Dr	10/02/2024	48
Party : MARUTI SUPER STORE RATASNGARH, RATANGARH, ,					
15/09/23	@SI-SL/003413	405836.00	2716.00 Dr	25/09/2023	186
26/09/23	@SI-SRE/001302	59340.00	1879.00 Dr	06/10/2023	175
20/11/23	@SI-SL/005322	27073.00	669.00 Dr	30/11/2023	120
Party Total :		492249.00	5264.00 Dr		
Party : MARUTI TRADING COMPANY BHIWARA, BHILWADA, ,					
17/02/24	@SI-SL/008484	65652.00	657.00 Dr	27/02/2024	31
07/03/24	@SI-SL/008808	64812.00	649.00 Dr	17/03/2024	12
11/03/24	@SI-SL/008875	87657.00	877.00 Dr	21/03/2024	8
13/03/24	@SI-SL/008907	37567.00	376.00 Dr	23/03/2024	6
13/03/24	@SI-SL/008922	250947.00	2510.00 Dr	23/03/2024	6
15/03/24	@SI-SL/008956	41406.00	208.00 Dr	25/03/2024	4
23/03/24	@SI-SL/009099	127224.00	1519.00 Dr	02/04/2024	-4
Party Total :		675265.00	6796.00 Dr		
Party : MEHUL JAIN BIKANER, BIKANER, ,					
03/02/24	@SI-SL/008105	66361.00	16361.00 Dr	03/02/2024	55
15/02/24	@SI-SL/008441	64487.00	64487.00 Dr	15/02/2024	43
Party Total :		130848.00	80848.00 Dr		
Party : PARAS MAL ROSHAN KUMAR NOKHA, NOKHA, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/04/23	@SI-SL/000573	290450.00	23323.00 Dr	09/05/2023	325
Party : RATHI TRADERS NOKHA, NOKHA, ,					
12/09/23	@SI-SL/003323	215224.00	15224.00 Dr	22/09/2023	189
Party : RAVI KIRANA STORE ANUPGARH, ANUPGAD, 9828724995, ,					
13/03/24	@SI-SL/008909	25823.00	627.00 Dr	23/03/2024	6
Party : SANJAY KUMAR BHATIYA BIKANER, BIKANER, ,					
03/02/24	@SI-SL/008106	66361.00	16361.00 Dr	13/02/2024	45
15/02/24	@SI-SL/008439	64487.00	64487.00 Dr	25/02/2024	33
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	43
19/03/24	@SI-SL/009025	50090.00	50090.00 Dr	29/03/2024	0
Party Total :		89058.00	89058.00 Dr		
Party : SHREE KIRAN ENTERPRISES LUNKARANSAR, LUNKARANSAR, ,					
28/03/24	@SI-SL/009152	26073.00	26073.00 Dr	07/04/2024	-9
Party : SHRI NAND TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
12/02/24	@SI-SL/008315	25623.00	25623.00 Dr	22/02/2024	36
18/03/24	@SI-SL/008987	25795.00	25795.00 Dr	28/03/2024	1
Party Total :		51418.00	51418.00 Dr		
Party : SHRI RAM STORE SARDARSAHAR, SARDARSAHAR, ,					
19/03/24	@SI-SL/009026	16022.00	16022.00 Dr	29/03/2024	0
Party : SHRI SHYAM MASALA KENDRA RAWLA, RAWLA, ,					
20/03/24	@SI-SL/009056	6072.00	6072.00 Dr	30/03/2024	-1
Party : SWAROOP TRADING COMPANY NOKHA, NOKHA, ,					
19/01/24	@SI-SL/007728	45568.00	45568.00 Dr	29/01/2024	60
Party : VISHAL KIRANA STORE NOKHA, NOKHA, ,					
16/11/23	@SI-SL/005071	233343.00	11443.00 Dr	26/11/2023	124
28/12/23	@SI-SL/006929	128475.00	14452.00 Dr	07/01/2024	82
01/02/24	@SI-SL/008056	263446.00	3646.00 Dr	11/02/2024	47
10/02/24	@SI-SL/008293	25623.00	25623.00 Dr	20/02/2024	38
27/03/24	@SI-SL/009137	125919.00	125919.00 Dr	06/04/2024	-8
Party Total :		776806.00	181083.00 Dr		
Dalal Total :		3293729.00	888328.00 Dr		
Grand Total :					
Grand Total :		3293729.00	888328.00 Dr		