

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 20/07/2024

20-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SITARAM BHAWAR LAL, 8952955092, ,					
Party : AMIT KUMAR JI, SIKAR, ,					
04/07/24	@SI-SL/002013	5494.00	5494.00 Dr	04/07/2024	16
Party : AMIT KUMAR PANSARI UDAIPURWATI, UDAIPURWATI, ,					
03/06/24	@SI-SL/001459	26573.00	26573.00 Dr	03/06/2024	47
05/06/24	@SI-SL/001496	26823.00	26823.00 Dr	05/06/2024	45
14/06/24	@SI-SL/001669	27423.00	27423.00 Dr	14/06/2024	36
09/07/24	@SI-SL/002093	27073.00	27073.00 Dr	09/07/2024	11
15/07/24	@SI-SL/002196	27323.00	27323.00 Dr	15/07/2024	5
Party Total :		135215.00	135215.00 Dr		
Party : AXITA GENERAL STORE UDAIPURWATI, UDAIPURWATI, 9829888647, ,					
16/08/22	@SI-SL/002515	22743.00	22743.00 Dr	26/08/2022	694
Party : AYUSH TRADING COMPANY KHANDELA, KHANDELA, 6378897929, ,					
18/06/24	@SI-SL/001753	13898.00	13898.00 Dr	03/07/2024	17
04/07/24	@SI-SL/002015	9157.00	9157.00 Dr	19/07/2024	1
Party Total :		23055.00	23055.00 Dr		
Party : BABA SPICES TRADING COMPANY KANPUR, KANPUR, 9838633599, ,					
19/04/23	@SI-SL/000322	189489.00	4489.00 Dr	29/04/2023	448
Party : BAJRANG BROTHERS SIKAR, SIKAR, 9983831555, 8432147316, ,					
20/04/24	@SI-SL/000466	16984.00	16984.00 Dr	30/04/2024	81
Party : BAJRANG MART FATEHPUR, FATEHPUR, ,					
09/10/23	@SI-SL/003969	12363.00	940.00 Dr	24/10/2023	270
22/11/23	@SI-SL/005454	244465.00	2745.00 Dr	07/12/2023	226
Party Total :		256828.00	3685.00 Dr		
Party : BALAJI ON LINE KIRANA STORE BHIWADI, BHIWARI, 9783376565, 9783376565, ,					
08/07/24	@SI-SL/002068	42936.00	42936.00 Dr	08/07/2024	12
Party : CHIDAWA WALA SANJAY MISHTHAN BH. PVT.LT, CHIDAWA, 9785611521, 9829318145, ,					
01/07/24	@SI-SL/001950	521125.00	7745.00 Dr	11/07/2024	9
Party : DIKSHA TREDING COMPANY LAXMANGARH, LAXMANGAD, 77421-77751, ,					
16/04/24	@SI-SL/000393	58577.00	58577.00 Dr	26/04/2024	85
Party : DINESH TREDING COMPANY UDEYPURVATI, UDEPURWATI, 9314695522, 9460569228, ,					
23/11/23	@SI-SL/005482	52646.00	279.00 Dr	23/11/2023	240
Party : GIRVAL LAL MOHAN LAL SURAJGARH, SURAJGARH, ,					
22/02/21	@SI-SL/008937	8391.00	8391.00 Dr	04/03/2021	1234
Party : GUPTA ENTERPRISES PAPURNA, PAPURNA, 9829375981, 9829375981, ,					
30/01/24	@SI-SL/007986	2732.00	27.00 Dr	30/01/2024	172

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/03/24	@SI-SL/008715	2732.00	27.00 Dr	04/03/2024	138
20/05/24	@SI-SL/001125	2781.00	28.00 Dr	20/05/2024	61
Party Total :		8245.00	82.00 Dr		
Party : GURU KRIPA TRADING COMPANY JAIPUR, JAIPUR, ,					
29/06/24	@SI-SL/001918	77250.00	77250.00 Dr	14/07/2024	6
Party : HANUMAN BAKSH RICHPAL DAS SIKAR, SIKAR, 9887166009, ,					
21/04/23	@SI-SL/000389	30188.00	151.00 Dr	01/05/2023	446
Party : HARSH AGARWAL BHIWADI, BHIWADI, ,					
17/06/24	@SI-SL/001716	1869.00	1869.00 Dr	27/06/2024	23
Party : LAXMINARAYAN JI PUROHIT LAXMANGARH NEW, LAXMANGARH, 9461410432, ,					
02/07/24	@SI-SL/001965	5339.00	5339.00 Dr	12/07/2024	8
08/07/24	@SI-SL/002054	19563.00	19563.00 Dr	18/07/2024	2
Party Total :		24902.00	24902.00 Dr		
Party : MAHAVEER PRASAD PAWAN KUMAR NAWALGARH, NAWALGARH, 9414964215, ,					
19/07/23	@SI-SL/002236	8202.00	102.00 Dr	29/07/2023	357
27/11/23	@SI-SL/005633	25893.00	293.00 Dr	07/12/2023	226
10/02/24	@SI-SL/008298	26828.00	293.00 Dr	20/02/2024	151
02/05/24	@SI-SL/000723	27695.00	295.00 Dr	12/05/2024	69
Party Total :		88618.00	983.00 Dr		
Party : MAHI MATOLIYA SIKAR, SIKAR, ,					
17/05/24	@SI-SL/001059	17022.00	17022.00 Dr	27/05/2024	54
29/06/24	@SI-SL/001914	9632.00	9632.00 Dr	09/07/2024	11
Party Total :		26654.00	26654.00 Dr		
Party : MANISH TRADING COMPANY SINGANA, SINGANA, 7023896148, 7023896148, ,					
18/08/23	@SI-SL/002793	175113.00	4965.00 Dr	18/08/2023	337
Party : MANISHA TRADING COMPANY MUKUNGAARH, MUKUNGARH, 7976586851, ,					
24/06/24	@SI-SL/001835	13772.00	13772.00 Dr	04/07/2024	16
10/07/24	@SI-SL/002124	18031.00	18031.00 Dr	20/07/2024	0
Party Total :		31803.00	31803.00 Dr		
Party : MANOJ KUMAR PANSARI LAXMANGARH, LAXMANGARH, ,					
05/06/24	@SI-SL/001487	1864.00	1864.00 Dr	15/06/2024	35
Party : MOHAN LAL AGARWAL SAMBHAR, SAMBHAR, 9269304540, ,					
22/11/21	@SI-HO/000729	20524.00	20524.00 Dr	02/12/2021	961
Party : MOHIT ENTERPRISES SINGANA, SINGANA, 9460435790, ,					
05/05/23	@SI-SL/000712	23284.00	444.00 Dr	15/05/2023	432
17/11/23	@SI-SL/005167	4782.00	102.00 Dr	27/11/2023	236
23/11/23	@SI-SL/005520	42168.00	518.00 Dr	03/12/2023	230
24/11/23	@SI-SL/005600	23808.00	298.00 Dr	04/12/2023	229
06/01/24	@SI-SL/007300	80469.00	1869.00 Dr	16/01/2024	186
10/02/24	@SI-SL/008280	51946.00	1016.00 Dr	20/02/2024	151
13/02/24	@SI-SL/008361	119526.00	2336.00 Dr	23/02/2024	148
07/03/24	@SI-SL/008800	4956.00	4956.00 Dr	17/03/2024	125

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/03/24	@SI-SL/009060	44328.00	828.00 Dr	31/03/2024	111
20/05/24	@SI-SL/001138	12899.00	399.00 Dr	30/05/2024	51
04/06/24	@SI-SL/001471	69941.00	700.00 Dr	14/06/2024	36
12/06/24	@SI-SL/001621	45568.00	458.00 Dr	22/06/2024	28
13/06/24	@SI-SL/001648	58146.00	419.00 Dr	23/06/2024	27
14/06/24	@SI-SL/001667	27823.00	441.00 Dr	24/06/2024	26
26/06/24	@SI-SL/001883	49657.00	497.00 Dr	06/07/2024	14
15/07/24	@SI-SL/002195	22084.00	22084.00 Dr	25/07/2024	-5
15/07/24	@SI-SL/002221	22164.00	22164.00 Dr	25/07/2024	-5
18/07/24	@SI-SL/002256	44568.00	44568.00 Dr	28/07/2024	-8
Party Total :		748117.00	104097.00 Dr		
Party : NARESH KUMAR JI MUKUNGARH, MUKUNGARH, ,					
14/06/24	@SI-SL/001677	13898.00	13898.00 Dr	24/06/2024	26
04/07/24	@SI-SL/002014	5494.00	5494.00 Dr	14/07/2024	6
Party Total :		19392.00	19392.00 Dr		
Party : NARESH STORE MUKUNGARH, MUKUNGARH, ,					
03/06/24	@SI-SL/001449	32434.00	32434.00 Dr	13/06/2024	37
Party : OMPRAKASH RAMCHANDRA NAWALGARH, NAWALGARH, 7014007830, 9352504333, ,					
30/11/23	@SI-SL/005819	79223.00	1063.00 Dr	15/12/2023	218
11/12/23	@SI-SL/006249	2625.00	2625.00 Dr	26/12/2023	207
Party Total :		81848.00	3688.00 Dr		
Party : PANSARI STORE MURLIPURA JAIPUR, JAIPUR, 8432335638, ,					
22/04/24	@SI-SL/000468	49210.00	49210.00 Dr	02/05/2024	79
Party : PATODIYA BROTHERS NAWALGARH, NAWALGARH, 9468649152,9414807704, ,					
03/07/24	@SI-SL/002002	13647.00	13647.00 Dr	18/07/2024	2
Party : POODAR KIRANA AND GENERAL STORE NAWALGAR, NAWALGARH, 9667099910, ,					
28/06/24	@SI-SL/001901	9632.00	9632.00 Dr	08/07/2024	12
Party : PURUSHOTAM LAL SATYANARAYAN GUDHA, GUDHA, ,					
25/01/24	@SI-SL/007842	13534.00	135.00 Dr	04/02/2024	167
Party : PURVANSH TRADERS SAMBHAR, SAMBHAR, 7300105400, 7300105400, ,					
25/04/23	@SI-SL/000477	28073.00	141.00 Dr	10/05/2023	437
12/05/23	@SI-SL/000854	24684.00	134.00 Dr	27/05/2023	420
26/05/23	@SI-SL/001149	26573.00	393.00 Dr	10/06/2023	406
26/05/23	@SI-SL/001150	28879.00	629.00 Dr	10/06/2023	406
10/06/23	@SI-SL/001492	52646.00	266.00 Dr	25/06/2023	391
24/06/23	@SI-SL/001805	34789.00	296.00 Dr	09/07/2023	377
04/07/23	@SI-SL/001975	28159.00	141.00 Dr	19/07/2023	367
10/08/23	@SI-SL/002652	322592.00	1592.00 Dr	25/08/2023	330
04/11/23	@SI-SL/004811	8624.00	24.00 Dr	19/11/2023	244
Party Total :		555019.00	3616.00 Dr		
Party : RADHY SHYAM VINOD KUMAR LAXMANGARH, LAXMANGARH, ,					
25/04/23	@SI-SL/000475	14795.00	148.00 Dr	05/05/2023	442
19/09/23	@SI-SL/003475	18303.00	303.00 Dr	29/09/2023	295
28/09/23	@SI-SL/003711	14681.00	147.00 Dr	08/10/2023	286

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		47779.00	598.00 Dr		
Party : RAM AND COMPANY LAXMANGARH, LAXMANGARH, ,					
13/06/24	@SI-SL/001646	11167.00	11167.00 Dr	23/06/2024	27
15/07/24	@SI-SL/002209	28599.00	28599.00 Dr	25/07/2024	-5
16/07/24	@SI-SL/002226	3132.00	3132.00 Dr	26/07/2024	-6
Party Total :		42898.00	42898.00 Dr		
Party : RAMAVTAR NAVRATAN CHIDAWA, CHIDAWA, 9414081098, ,					
13/04/24	@SI-SL/000336	51218.00	51218.00 Dr	23/04/2024	88
Party : RAMJI LAL SAJJAN KUMAR NAWALGARH, NAWAL GARH, 01594223520, 9667099910, 9667099910, ,					
03/10/23	@SI-SL/003787	18056.00	254.00 Dr	13/10/2023	281
Party : RANA MAL PARAS MAL BADMER, BADMER, 8559840490, ,					
12/07/24	@SI-SL/002164	27323.00	27323.00 Dr	22/07/2024	-2
13/07/24	@SI-SL/002179	5663.00	5663.00 Dr	23/07/2024	-3
Party Total :		32986.00	32986.00 Dr		
Party : RATAN LAL SANJAY KUMAR SINGANA, SINGANA, 9414542571, ,					
16/11/23	@SI-SL/005084	62023.00	1596.00 Dr	26/11/2023	237
16/11/23	@SI-SL/005092	92432.00	925.00 Dr	26/11/2023	237
20/11/23	@SI-SL/005317	88421.00	1075.00 Dr	30/11/2023	233
22/11/23	@SI-SL/005443	221051.00	2211.00 Dr	02/12/2023	231
27/11/23	@SI-SL/005667	8502.00	85.00 Dr	07/12/2023	226
07/12/23	@SI-SL/006024	25473.00	255.00 Dr	17/12/2023	216
07/12/23	@SI-SL/006063	94630.00	758.00 Dr	17/12/2023	216
04/01/24	@SI-SL/007244	26573.00	266.00 Dr	14/01/2024	188
13/05/24	@SI-SL/000941	20884.00	209.00 Dr	23/05/2024	58
13/05/24	@SI-SL/000952	27323.00	273.00 Dr	23/05/2024	58
Party Total :		667312.00	7653.00 Dr		
Party : RUD MAL JI PALSANA, PALSANA, ,					
04/07/24	@SI-SL/002012	7326.00	7326.00 Dr	14/07/2024	6
Party : SHARWAN KUMAR SANDEEP KUMAR, SINGANA, 7014406472, 9680745257, ,					
10/07/24	@SI-SL/002118	21604.00	21604.00 Dr	25/07/2024	-5
Party : SHRI ASHOK TRADING COMPANY LAXMANGARH, LAXMANGARH, 9511536430, ,					
14/06/23	@SI-SL/001596	13282.00	132.00 Dr	24/06/2023	392
Party : SHRI BALAJI DEPARTMENT STORE LAXAMNAGRH, LAXMANGARH, 9413071866, ,					
03/11/23	@SI-SL/004736	98631.00	1607.00 Dr	13/11/2023	250
17/11/23	@SI-SL/005156	17534.00	504.00 Dr	27/11/2023	236
08/12/23	@SI-SL/006114	99030.00	724.00 Dr	18/12/2023	215
15/04/24	@SI-SL/000367	48315.00	555.00 Dr	25/04/2024	86
Party Total :		263510.00	3390.00 Dr		
Party : SHRI BALAJI TRADING COMPANY JAIPUR J-10, JAIPUR, 9079823734, ,					
08/08/23	@SI-SL/002588	492429.00	5052.00 Dr	18/08/2023	337
25/09/23	@SI-SL/003654	380261.00	3803.00 Dr	05/10/2023	289
Party Total :		872690.00	8855.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHUBHAM TRADING COMPAN Y LAXMANGARH, LAXMANGARH, 9460239564, ,					
12/01/24	@SI-SL/007546	27556.00	250.00 Dr	22/01/2024	180
Party : SHYAM DRYFRUITS BHIWADI, BHIWADI, 7665638333, 7665638333, ,					
03/01/24	@SI-SL/007203	47407.00	1267.00 Dr	13/01/2024	189
02/07/24	@SI-SL/001982	48757.00	48757.00 Dr	12/07/2024	8
08/07/24	@SI-SL/002067	27073.00	27073.00 Dr	18/07/2024	2
10/07/24	@SI-SL/002117	43368.00	43368.00 Dr	20/07/2024	0
12/07/24	@SI-SL/002165	27323.00	27323.00 Dr	22/07/2024	-2
15/07/24	@SI-SL/002205	55145.00	55145.00 Dr	25/07/2024	-5
16/07/24	@SI-SL/002229	23663.00	23663.00 Dr	26/07/2024	-6
18/07/24	@SI-SL/002257	22284.00	22284.00 Dr	28/07/2024	-8
19/07/24	@SI-SL/002266	22284.00	22284.00 Dr	29/07/2024	-9
Party Total :		317304.00	271164.00 Dr		
Party : SHYAM SUNDER RAMAVATR AND CO., JAIPUR, ,					
24/06/21	@SI-SL/001335	21913.00	21913.00 Dr	24/06/2021	1122
Party : SHYAM SUNDER RAMAVTAR JAIPUR MANDI, JAIPUR, ,					
23/01/20	@SI-GI/006736	4080.00	4080.00 Dr	02/02/2020	1630
Party : SHYAM SUNDER VIMAL KUMAR NAWALGARH, NAWALGARH, ,					
11/05/23	@SI-SL/000826	12494.00	632.00 Dr	21/05/2023	426
Party : SITARAM SHYAM SUNDER NAWALGARH, NAWALGARH, ,					
22/05/23	@SI-SL/001058	14627.00	342.00 Dr	06/06/2023	410
Party : SUNIL KUMAR ANIL KUMAR LAXMANGARH, LAXMANGARH, ,					
12/05/23	@SI-SL/000834	36273.00	363.00 Dr	12/05/2023	435
18/08/23	@SI-SL/002811	14772.00	475.00 Dr	18/08/2023	337
23/09/23	@SI-SL/003592	17233.00	173.00 Dr	23/09/2023	301
31/01/24	@SI-SL/008020	58346.00	584.00 Dr	31/01/2024	171
Party Total :		126624.00	1595.00 Dr		
Party : SUNIL PROVISION STORE BHIWADI, BHIWADI, 9214000258, ,					
23/10/23	@SI-SL/004369	66396.00	1000.00 Dr	02/11/2023	261
24/05/24	@SI-SL/001222	1922.00	1922.00 Dr	03/06/2024	47
Party Total :		68318.00	2922.00 Dr		
Party : SUSHIL KUMAR RAKESH KUMAR CHIRANA, CHIRANA, ,					
09/12/23	@SI-SL/006149	10667.00	167.00 Dr	24/12/2023	209
Party : WONDER AGRO INDUSTRIES JAIPUR, JAIPUR, ,					
05/04/22	@SI-SL/000130	2249460.00	20418.00 Dr	20/04/2022	822
Party : YOGESH TRADING COMPANY GUDHA, GUDHA, 9982961112, ,					
15/06/23	@SI-SL/001610	25823.00	11532.00 Dr	25/06/2023	391
29/06/23	@SI-SL/001873	27423.00	27423.00 Dr	09/07/2023	377
Party Total :		53246.00	38955.00 Dr		
Dalal Total :		8288296.00	1295843.00 Dr		
Grand Total :		8288296.00	1295843.00 Dr		