

# SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 11/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DIWAKAR BROKER, 9680696299, 9680696299, ,					
Party : GILOHATRA SUPER MARKET RANIYA (HARIYANA), RANIYA, 9416595102, ,					
26/02/24	@SI-SRE/002735	37002.00	37002.00 Dr	07/03/2024	4
05/03/24	@SI-SL/008754	41552.00	41552.00 Dr	15/03/2024	-4
Party Total :		78554.00	78554.00 Dr		
Party : GOTAM CHAND DHARIWAL AND COMPANY BADMER, BADMER, 8619910564, ,					
10/06/21	@SI-SL/001105	11917.00	11917.00 Dr	20/06/2021	995
Party : JAGDAMBA TRADING COMPANY DOHARIMANA, DOHARIMANA, 9460887685, ,					
04/03/24	@SI-SL/008720	25573.00	25573.00 Dr	14/03/2024	-3
Party : KEDAR MAL KAILASH CHAND NEEM KA THANA, NEEM KA THANA, ,					
14/02/24	@SI-SL/008400	26498.00	315.00 Dr	24/02/2024	16
Party : KUSHAL TREDING COMPANY GUDAMANALI, GUDAMANALI, ,					
19/01/24	@SI-SL/007722	26723.00	424.00 Dr	29/01/2024	42
Party : MANOHAR TRADING COMPANY BADMER NEW, BADMER, ,					
08/12/23	@SI-SL/006110	52146.00	500.00 Dr	18/12/2023	84
22/12/23	@SI-SL/006666	27919.00	5800.00 Dr	01/01/2024	70
24/01/24	@SI-SL/007812	28399.00	28399.00 Dr	03/02/2024	37
06/02/24	@SI-SL/008178	42568.00	42568.00 Dr	16/02/2024	24
09/02/24	@SI-SL/008267	28399.00	28399.00 Dr	19/02/2024	21
Party Total :		179431.00	105666.00 Dr		
Party : MOHAN LAL KAILASH CHAND CHOUTHAN, CHOUTHAN, ,					
05/03/24	@SI-SL/008767	25073.00	25073.00 Dr	15/03/2024	-4
Party : MOHAN MANOHER PROVIJEN, BALOTRA, 9414701400, 9414701400, ,					
15/02/24	@SI-SL/008428	25973.00	25973.00 Dr	15/02/2024	25
Party : MOHAN TRADING COM. BADMER, BADMER, 9414493073, ,					
02/03/24	@SI-SL/008676	51246.00	51246.00 Dr	12/03/2024	-1
08/03/24	@SI-SL/008821	21884.00	21884.00 Dr	18/03/2024	-7
Party Total :		73130.00	73130.00 Dr		
Party : POOJA TRADING COMPANY BADMER, BADMER, ,					
13/02/24	@SI-SRE/002642	25662.00	25662.00 Dr	28/02/2024	12
Party : PUNESHWAR TRADING COMPANY DUDHARA, DUDHARA, 9511532852 ACCOUNTANT, 8290274231, 8290274231,					
01/03/24	@SI-SRE/002780	25590.00	25590.00 Dr	11/03/2024	0
02/03/24	@SI-SL/008679	76868.00	76868.00 Dr	12/03/2024	-1
Party Total :		102458.00	102458.00 Dr		
Party : RAJENDRA KUMAR DHANRAJ DHORIMANNA, DOHARIMANNA, ,					
07/11/23	@SI-SL/004919	27823.00	1250.00 Dr	17/11/2023	115

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMAKANT AND SONS NEEM KA THANA, NEEM KA THANA, 9413156304, ,</b>					
09/03/24	@SI-SL/008838	25973.00	25973.00 Dr	19/03/2024	-8
<b>Party : SHRI VISHNU TRADERS JAIPUR DNG, JAIPUR, ,</b>					
21/02/24	@SI-SRE/002705	48267.00	48267.00 Dr	02/03/2024	9
<b>Party : SURESH AND COMPANY BADMER, BADMER, 9166781065, ,</b>					
12/02/24	@SI-SRE/002627	21610.00	21610.00 Dr	22/02/2024	18
<b>Dalal Total :</b>		<b>724665.00</b>	<b>571845.00 Dr</b>		
<b>Grand Total :</b>		<b>724665.00</b>	<b>571845.00 Dr</b>		