

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 15/10/2024

15-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SITARAM BHAWAR LAL, 8952955092, ,					
Party : AGARWAL CORPORATION JAIPUR MANDI, JAIPUR, 8209683209, ,					
08/10/24	@SI-SL/003653	170250.00	170250.00 Dr	18/10/2024	-3
Party : AMIT KUMAR PANSARI UDAIPURWATI, UDAIPURWATI, ,					
09/07/24	@SI-SL/002093	27073.00	27073.00 Dr	09/07/2024	98
15/07/24	@SI-SL/002196	27323.00	27323.00 Dr	15/07/2024	92
10/08/24	@SI-SL/002574	27823.00	27823.00 Dr	10/08/2024	66
14/09/24	@SI-SL/003143	30823.00	30823.00 Dr	14/09/2024	31
24/09/24	@SI-SL/003338	20993.00	20993.00 Dr	24/09/2024	21
01/10/24	@SI-SL/003498	30823.00	30823.00 Dr	01/10/2024	14
12/10/24	@SI-SL/003750	30823.00	30823.00 Dr	12/10/2024	3
Party Total :		195681.00	195681.00 Dr		
Party : ASHOK KIRANA STORE SINGANA, SINGANA, 8003821594, ,					
23/08/24	@SI-SL/002782	8132.00	8132.00 Dr	23/08/2024	53
26/09/24	@SI-SL/003398	13605.00	13605.00 Dr	26/09/2024	19
Party Total :		21737.00	21737.00 Dr		
Party : AXITA GENERAL STORE UDAIPURWATI, UDAIPURWATI, 9829888647, ,					
16/08/22	@SI-SL/002515	22743.00	22743.00 Dr	26/08/2022	781
22/08/24	@SI-SL/002746	15284.00	15284.00 Dr	01/09/2024	44
Party Total :		38027.00	38027.00 Dr		
Party : AYUSH TRADING COMPANY KHANDELA, KHANDELA, 6378897929, ,					
04/07/24	@SI-SL/002015	9157.00	9157.00 Dr	19/07/2024	88
10/10/24	@SI-SL/003706	7542.00	7542.00 Dr	25/10/2024	-10
Party Total :		16699.00	16699.00 Dr		
Party : BABA SPICES TRADING COMPANY KANPUR, KANPUR, 9838633599, ,					
19/04/23	@SI-SL/000322	189489.00	4489.00 Dr	29/04/2023	535
Party : BAJRANG BROTHERS SIKAR, SIKAR, 9983831555, 8432147316, ,					
18/09/24	@SI-SL/003225	6792.00	6792.00 Dr	28/09/2024	17
25/09/24	@SI-SL/003376	24143.00	24143.00 Dr	05/10/2024	10
Party Total :		30935.00	30935.00 Dr		
Party : BAJRANG MART FATEHPUR, FATEHPUR, ,					
09/10/23	@SI-SL/003969	12363.00	940.00 Dr	24/10/2023	357
22/11/23	@SI-SL/005454	244465.00	2745.00 Dr	07/12/2023	313
Party Total :		256828.00	3685.00 Dr		
Party : BALAJI ON LINE KIRANA STORE BHIWADI, BHIWARI, 9783376565, 9783376565, ,					
21/09/24	@SI-SL/003273	263286.00	31741.00 Dr	21/09/2024	24
02/10/24	@SI-SL/003512	236419.00	236419.00 Dr	02/10/2024	13
Party Total :		499705.00	268160.00 Dr		
Party : BALMUKUND AND CO. SURAJGARH, SURAJGARH, 9269247160, ,					
13/09/24	@SI-SL/003124	16147.00	1125.00 Dr	13/09/2024	32

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
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	96
Party : DINESH TREDING COMPANY UDEYPURVATI, UDEPURWATI, 9314695522, 9460569228, ,					
18/09/24	@SI-SL/003223	6717.00	6717.00 Dr	18/09/2024	27
Party : GANESH ENTERPRISES SINGANA, SINGANA, 9414541205, 9414541205, ,					
27/09/24	@SI-SL/003429	90330.00	90330.00 Dr	07/10/2024	8
10/10/24	@SI-SL/003713	49368.00	49368.00 Dr	20/10/2024	-5
Party Total :		139698.00	139698.00 Dr		
Party : GIRVAL LAL MOHAN LAL SURAJGARH, SURAJGARH, ,					
22/02/21	@SI-SL/008937	8391.00	8391.00 Dr	04/03/2021	1321
Party : GUPTA ENTERPRISES PAPURNA, PAPURNA, 9829375981, 9829375981, ,					
20/05/24	@SI-SL/001125	2781.00	28.00 Dr	20/05/2024	148
23/09/24	@SI-SL/003302	3226.00	33.00 Dr	23/09/2024	22
27/09/24	@SI-SL/003425	3331.00	33.00 Dr	27/09/2024	18
Party Total :		9338.00	94.00 Dr		
Party : HARIRAM JUGAL KISHORE GUDHA, GUDHA, 9413525401, ,					
09/10/24	@SI-SL/003690	11532.00	11532.00 Dr	19/10/2024	-4
Party : KALU RAM MURLI DHAR LAXMANGARH, LAXMANGARH, 9413071645, 9413071645, ,					
10/10/24	@SI-SL/003703	22763.00	22763.00 Dr	20/10/2024	-5
Party : KANI RAM DWARKA DAS NAWALGARH, NAWALGARH, 01594-222133,9783861689, 9414081733,					
21/09/24	@SI-SL/003274	17522.00	17522.00 Dr	01/10/2024	14
Party : MANISH TRADING COMPANY SINGANA, SINGANA, 7023896148, 7023896148, ,					
18/08/23	@SI-SL/002793	175113.00	4965.00 Dr	18/08/2023	424
Party : Manisha Trading Company Mukungarh, MUKUNGARH, 7976586851, ,					
02/10/24	@SI-SL/003509	16147.00	16147.00 Dr	12/10/2024	3
Party : MANOJ KUMAR PANSARI LAXMANGARH, LAXMANGARH, ,					
03/10/24	@SI-SL/003540	1771.00	1771.00 Dr	13/10/2024	2
Party : MOHAN LAL AGARWAL SAMBHAR, SAMBHAR, 9269304540, ,					
22/11/21	@SI-HO/000729	20524.00	20524.00 Dr	02/12/2021	1048
Party : MOHIT ENTERPRISES SINGANA, SINGANA, 9460435790, ,					
05/05/23	@SI-SL/000712	23284.00	444.00 Dr	15/05/2023	519
17/11/23	@SI-SL/005167	4782.00	102.00 Dr	27/11/2023	323
23/11/23	@SI-SL/005520	42168.00	518.00 Dr	03/12/2023	317
24/11/23	@SI-SL/005600	23808.00	298.00 Dr	04/12/2023	316
06/01/24	@SI-SL/007300	80469.00	1869.00 Dr	16/01/2024	273
10/02/24	@SI-SL/008280	51946.00	1016.00 Dr	20/02/2024	238
13/02/24	@SI-SL/008361	119526.00	2336.00 Dr	23/02/2024	235
07/03/24	@SI-SL/008800	4956.00	4956.00 Dr	17/03/2024	212
21/03/24	@SI-SL/009060	44328.00	828.00 Dr	31/03/2024	198
20/05/24	@SI-SL/001138	12899.00	399.00 Dr	30/05/2024	138

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/06/24	@SI-SL/001648	58146.00	419.00 Dr	23/06/2024	114
14/06/24	@SI-SL/001667	27823.00	441.00 Dr	24/06/2024	113
22/08/24	@SI-SL/002731	46168.00	468.00 Dr	01/09/2024	44
27/08/24	@SI-SL/002865	78240.00	790.00 Dr	06/09/2024	39
07/09/24	@SI-SL/003012	35053.00	353.00 Dr	17/09/2024	28
10/10/24	@SI-SL/003704	80191.00	80191.00 Dr	20/10/2024	-5
Party Total :		733787.00	95428.00 Dr		
Party : MURLIWALA SWEETS JHUNUJUNU, JHUNUJUNU, 9314689611, ,					
03/10/24	@SI-SL/003527	16022.00	16022.00 Dr	13/10/2024	2
12/10/24	@SI-SL/003749	16147.00	16147.00 Dr	22/10/2024	-7
Party Total :		32169.00	32169.00 Dr		
Party : NARESH KUMAR JI MUKUNGARH, MUKUNGARH, ,					
18/09/24	@SI-SL/003230	20088.00	20088.00 Dr	28/09/2024	17
23/09/24	@SI-SL/003310	32323.00	32323.00 Dr	03/10/2024	12
Party Total :		52411.00	52411.00 Dr		
Party : OMPRAKASH MAHESH KUAMR SIKAR, SIKAR, ,					
25/07/24	@SI-SL/002325	27618.00	27618.00 Dr	04/08/2024	72
Party : OMPRAKASH RAMCHANDRA NAWALGARH, NAWALGARH, 7014007830, 9352504333, ,					
30/11/23	@SI-SL/005819	79223.00	1063.00 Dr	15/12/2023	305
11/12/23	@SI-SL/006249	2625.00	2625.00 Dr	26/12/2023	294
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	166
02/10/24	@SI-SL/003500	94150.00	94150.00 Dr	12/10/2024	3
02/10/24	@SI-SL/003501	7171.00	7171.00 Dr	12/10/2024	3
03/10/24	@SI-SL/003525	93223.00	93223.00 Dr	13/10/2024	2
Party Total :		243754.00	243754.00 Dr		
Party : PATODIYA BROTHERS NAWALGARH, NAWALGARH, 9468649152, 9414807704, ,					
03/07/24	@SI-SL/002002	13647.00	13647.00 Dr	18/07/2024	89
Party : PIYUSH NATURAL FOODS JAIPUR, JAIPUR, 9950107378, ,					
04/10/24	@SI-SL/003574	175500.00	175500.00 Dr	19/10/2024	-4
Party : POODAR KIRANA AND GENERAL STORE NAWALGAR, NAWALGARH, 9667099910, ,					
23/09/24	@SI-SL/003312	34323.00	34323.00 Dr	03/10/2024	12
27/09/24	@SI-SL/003423	11432.00	11432.00 Dr	07/10/2024	8
10/10/24	@SI-SL/003705	37323.00	37323.00 Dr	20/10/2024	-5
Party Total :		83078.00	83078.00 Dr		
Party : PURVANSH TRADERS SAMBHAR, SAMBHAR, 7300105400, 7300105400, ,					
25/04/23	@SI-SL/000477	28073.00	141.00 Dr	10/05/2023	524
12/05/23	@SI-SL/000854	24684.00	134.00 Dr	27/05/2023	507
26/05/23	@SI-SL/001149	26573.00	393.00 Dr	10/06/2023	493
26/05/23	@SI-SL/001150	28879.00	629.00 Dr	10/06/2023	493
10/06/23	@SI-SL/001492	52646.00	266.00 Dr	25/06/2023	478
24/06/23	@SI-SL/001805	34789.00	296.00 Dr	09/07/2023	464
04/07/23	@SI-SL/001975	28159.00	141.00 Dr	19/07/2023	454

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/08/23	@SI-SL/002652	322592.00	1592.00 Dr	25/08/2023	417
04/11/23	@SI-SL/004811	8624.00	24.00 Dr	19/11/2023	331
26/09/24	@SI-SL/003400	46390.00	46390.00 Dr	11/10/2024	4
Party Total :		601409.00	50006.00 Dr		
Party : RAM AND COMPANY LAXMANGARH, LAXMANGARH, ,					
03/08/24	@SI-SL/002470	11167.00	11167.00 Dr	13/08/2024	63
24/08/24	@SI-SL/002815	17281.00	17281.00 Dr	03/09/2024	42
28/08/24	@SI-SL/002877	6034.00	6034.00 Dr	07/09/2024	38
19/09/24	@SI-SL/003240	12467.00	12467.00 Dr	29/09/2024	16
Party Total :		46949.00	46949.00 Dr		
Party : RAMAVTAR NAVRATAN CHIDAWA, CHIDAWA, 9414081098, ,					
13/04/24	@SI-SL/000336	51218.00	51218.00 Dr	23/04/2024	175
Party : RATAN LAL SANJAY KUMAR SINGANA, SINGANA, 9414542571, ,					
16/11/23	@SI-SL/005084	62023.00	1596.00 Dr	26/11/2023	324
16/11/23	@SI-SL/005092	92432.00	925.00 Dr	26/11/2023	324
20/11/23	@SI-SL/005317	88421.00	1075.00 Dr	30/11/2023	320
22/11/23	@SI-SL/005443	221051.00	2211.00 Dr	02/12/2023	318
27/11/23	@SI-SL/005667	8502.00	85.00 Dr	07/12/2023	313
07/12/23	@SI-SL/006024	25473.00	255.00 Dr	17/12/2023	303
07/12/23	@SI-SL/006063	94630.00	758.00 Dr	17/12/2023	303
04/01/24	@SI-SL/007244	26573.00	266.00 Dr	14/01/2024	275
13/05/24	@SI-SL/000941	20884.00	209.00 Dr	23/05/2024	145
13/05/24	@SI-SL/000952	27323.00	273.00 Dr	23/05/2024	145
01/08/24	@SI-SL/002428	22284.00	223.00 Dr	11/08/2024	65
05/08/24	@SI-SL/002484	27573.00	276.00 Dr	15/08/2024	61
Party Total :		717169.00	8152.00 Dr		
Party : RUPANA TRADERS JAIPUR SIKAR ROAD, JAIPUR, 7062792503, ,					
12/10/24	7483	Receipt	2215052.00 Cr	12/10/2024	3
Party : S.K. BROTHERS NAWALGARH], NAWALGARH, ,					
09/10/24	@SI-SL/003691	24945.00	24945.00 Dr	19/10/2024	-4
Party : SAWARMAL NANDKISHORE MUKUNGARH, MUKUNGARH, ,					
16/09/24	@SI-SRE/001346	6340.00	6340.00 Dr	26/09/2024	19
Party : SHRI ASHOK TRADING COMPANY LAXMANGARH, LAXMANGARH, 9511536430, ,					
26/08/24	@SI-SL/002830	17657.00	166.00 Dr	05/09/2024	40
04/10/24	@SI-SL/003570	21031.00	486.00 Dr	14/10/2024	1
Party Total :		38688.00	652.00 Dr		
Party : SHRI BALAJI DEPARTMENT STORE LAXAMNAGRH, LAXMANGARH, 9413071866, ,					
03/11/23	@SI-SL/004736	98631.00	1607.00 Dr	13/11/2023	337
17/11/23	@SI-SL/005156	17534.00	504.00 Dr	27/11/2023	323
08/12/23	@SI-SL/006114	99030.00	724.00 Dr	18/12/2023	302
15/04/24	@SI-SL/000367	48315.00	555.00 Dr	25/04/2024	173
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	424

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/09/23	@SI-SL/003654	380261.00	3803.00 Dr	05/10/2023	376
	Party Total :	872690.00	8855.00 Dr		
Party : SHRI NIVASH SINGODIYA NAWALGADH, NAWALGADH, ,					
14/08/24	@SI-SL/002649	24094.00	24094.00 Dr	14/08/2024	62
Party : SHUBHAM TRADING COMPAN Y LAXMANGARH, LAXMANGARH, 9460239564, ,					
12/01/24	@SI-SL/007546	27556.00	250.00 Dr	22/01/2024	267
24/09/24	@SI-SL/003335	21668.00	21668.00 Dr	04/10/2024	11
	Party Total :	49224.00	21918.00 Dr		
Party : SHYAM DRYFRUITS BHIWADI, BHIWADI, 7665638333, 7665638333, ,					
03/10/24	@SI-SL/003543	30823.00	30823.00 Dr	13/10/2024	2
05/10/24	@SI-SL/003600	45698.00	45698.00 Dr	15/10/2024	0
07/10/24	@SI-SL/003616	49368.00	49368.00 Dr	17/10/2024	-2
07/10/24	@SI-SL/003638	34295.00	34295.00 Dr	17/10/2024	-2
	Party Total :	160184.00	160184.00 Dr		
Party : SHYAM SUNDER RAMAVATR AND CO., JAIPUR, ,					
24/06/21	@SI-SL/001335	21913.00	21913.00 Dr	24/06/2021	1209
Party : SHYAM SUNDER RAMAVTAR JAIPUR MANDI, JAIPUR, ,					
23/01/20	@SI-GI/006736	4080.00	4080.00 Dr	02/02/2020	1717
Party : SUNIL KUMAR ANIL KUMAR LAXMANGARH, LAXMANGARH, ,					
07/10/24	@SI-SL/003640	11531.00	11531.00 Dr	07/10/2024	8
Party : SUNIL PROVISION STORE BHIWADI, BHIWADI, 9214000258, ,					
25/09/24	@SI-SL/003374	56157.00	56157.00 Dr	05/10/2024	10
01/10/24	@SI-SL/003490	17776.00	17776.00 Dr	11/10/2024	4
03/10/24	@SI-SL/003533	17022.00	17022.00 Dr	13/10/2024	2
14/10/24	@SI-SL/003775	37573.00	37573.00 Dr	24/10/2024	-9
	Party Total :	128528.00	128528.00 Dr		
Party : SURESH KIRANA STORE GUDHA, GUDHA, 9982826942,9828917364, 9828917364, ,					
24/09/24	@SI-SL/003345	32055.00	32055.00 Dr	04/10/2024	11
Party : SUSHIL JAIN AND COMPANY SIKAR, SIKAR, 9252972580, 9571746106, ,					
01/10/24	@SI-SL/003477	500017.00	7447.00 Dr	11/10/2024	4
Party : TILAJEE MEGHA MART BHIWADI, BHIWADI, 7726094755, ,					
07/10/24	@SI-SL/003637	15522.00	15522.00 Dr	17/10/2024	-2
Party : VIJAY LAXMI TRADERS NAWALGARH, NAWALGARH, ,					
07/09/24	@SI-SL/003018	6484.00	6484.00 Dr	17/09/2024	28
12/10/24	@SI-SL/003748	12967.00	12967.00 Dr	22/10/2024	-7
	Party Total :	19451.00	19451.00 Dr		
Party : WONDER AGRO INDUSTRIES JAIPUR, JAIPUR, ,					
05/04/22	@SI-SL/000130	2249460.00	20418.00 Dr	20/04/2022	909
Party : YASH TRADING COMPANY DNG, JAIPUR, ,					
04/09/24	@SI-SL/002967	112493.00	112493.00 Dr	04/09/2024	41

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : YOGESH TRADING COMPANY GUDHA, GUDHA, 9982961112, ,					
15/06/23	@SI-SL/001610	25823.00	11532.00 Dr	25/06/2023	478
29/06/23	@SI-SL/001873	27423.00	27423.00 Dr	09/07/2023	464
Party Total :		53246.00	38955.00 Dr		
Dalal Total :		9834667.00	339994.00 Dr		
Grand Total :		9834667.00	339994.00 Dr		