

SHREE RAM ENTERPRISES

33, RAGHUVVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR JAIPUR-302

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Dalal-wise Outstanding as on 06/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **					
Party : ANKIT DOLIA, JAIPUR, ,					
04/02/21	1	60000.00	60000.00 Dr	04/02/2021	1126
Party : INDIA FOOD EXPORTS THETAGUNTA, THETAGUNTA, ,					
31/03/22	1	22686.00	6648.00 Dr	31/03/2022	706
Party : KANA RAM BEGA RAM JAIPUR, JAIPUR, ,					
19/05/18	@SI-GI/000985	485536.00	485536.00 Dr	29/05/2018	2108
Party : MAHENDRA TRADING COMPANY NARENA, NARENA, ,					
14/06/23	@SI-SL/001571	36960.00	36960.00 Dr	14/06/2023	266
Party : NAND KISHORE AND COMPANY BHAKROTA, BHAKROTA, ,					
18/05/23	@SI-SL/000969	43821.00	43821.00 Dr	18/05/2023	293
13/06/23	@SI-SL/001539	20389.00	20389.00 Dr	13/06/2023	267
15/06/23	@SI-SL/001599	86719.00	86719.00 Dr	15/06/2023	265
Party Total :		150929.00	150929.00 Dr		
Party : R.R. INDUSTRIES JAIPUR, JAIPUR, 9461370535, ,					
29/04/23	@SI-SL/000564	1597600.00	84600.00 Dr	29/04/2023	312
Party : RAMAVTAR NAVRATAN CHIDAWA, CHIDAWA, 9414081098, ,					
01/03/24	@SI-SL/008653	88225.00	88225.00 Dr	11/03/2024	-5
Party : RATAN SINGH GODHARA FSO CMHO JAIPUR -1, JAIPUR, ,					
04/12/23	@SI-SL/005957	550.00	550.00 Dr	04/12/2023	93
Party : SHRI RUPANA ENTERPRISES JAIPUR, JAIPUR, 9460078564, ,					
28/02/24	@SI-SL/008627	129113.00	129113.00 Dr	28/02/2024	7
Party : SRI GANESH CASHEW INDUSTRIES UDUPI, UDUPI, ,					
13/09/23	@SI-SL/003355	1712340.00	30240.00 Dr	13/09/2023	175
13/09/23	@SI-SL/003356	1864548.00	32928.00 Dr	13/09/2023	175
Party Total :		3576888.00	63168.00 Dr		
Party : SUBHASH TRADING COMPANY NARENA, NARENA, ,					
13/06/23	@SI-SL/001542	78400.00	78400.00 Dr	13/06/2023	267
Party : SUMI CASHEWPROCESSING PURBA, PURBA, ,					
01/11/23	@SI-SL/004650	315402.00	315402.00 Dr	01/11/2023	126
Party : SURESH AND COMPANY BADMER, BADMER, 9166781065, ,					
31/03/22	1	22566.45	22566.45 Dr	31/03/2022	706
Dalal Total :		6564855.45	1522097.45 Dr		

OMPRAKASH JI MODI (KISHAN JI), 9414236547, ,

Party : BHAGWAN TRADING COMPANY NOKHA, NOKHA, ,

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/05/23	@SI-SL/001119	65771.00	35771.00 Dr	04/06/2023	276
Party : DADI MAA TRADING COMPANY DIDWANA, DIDWANA, ,					
29/11/23	@SI-SL/005771	26073.00	26073.00 Dr	09/12/2023	88
Party : DHAN LAXMI KIRANA STORE JAYAL, JAYAL, 9799408823, 9799408823, ,					
09/02/24	@SI-SL/008253	52246.00	52246.00 Dr	19/02/2024	16
15/02/24	@SI-SL/008415	10867.00	10867.00 Dr	25/02/2024	10
	Party Total :	63113.00	63113.00 Dr		
Party : JAGDISH PRASAD BHAWAR LAL MOLASAR, MOLASAR, ,					
09/02/24	@SI-SL/008255	52246.00	522.00 Dr	19/02/2024	16
Party : JAI SHREE ENTERPRISES LUNKARSER, LUNKAANSAR, 9694187570, 9694187570, ,					
12/02/24	@SI-SL/008346	51946.00	51946.00 Dr	22/02/2024	13
Party : MUL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
05/03/24	@SI-SL/008733	21804.00	21804.00 Dr	15/03/2024	-9
Party : NEELKHANTH TRADING COMPANY SIKAR, SIKAR, ,					
23/11/23	@SI-SL/005490	13659.00	13659.00 Dr	23/11/2023	104
Party : SHIVDUTT RAMDOOT NAGOUR, NAGOUR, ,					
15/02/24	@SI-SL/008430	25973.00	25973.00 Dr	25/02/2024	10
	Dalal Total :	320585.00	238861.00 Dr		
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	Grand Total :	6885440.45	1760958.45 Dr		