

# SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 24/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MARUTI BROKER, 9610896329, 9610896329, ,					
Party : AMIT PAREEK SARDARSAHAR, SARDARSAHAR, ,					
28/11/23	@SI-SL/005687	31573.00	31573.00 Dr	08/12/2023	78
Party : CHAMPA LAL KANHIYALAL LUNKARANSAR, LUNKARANSAR, ,					
01/04/23	@SI-SL/000003	7263.00	343.00 Dr	11/04/2023	319
17/07/23	@SI-SL/002202	9863.00	353.00 Dr	27/07/2023	212
Party Total :		17126.00	696.00 Dr		
Party : GANESH TRADERS, BIKANER, 7877409173, 7877409173, ,					
20/01/24	@SI-SL/007761	51390.00	26390.00 Dr	30/01/2024	25
05/02/24	@SI-SL/008156	37908.00	37908.00 Dr	15/02/2024	9
12/02/24	@SI-SL/008336	25823.00	25823.00 Dr	22/02/2024	2
Party Total :		115121.00	90121.00 Dr		
Party : HAJARI MAL GHANSHYAM DAS NOKHA NEW, NOKHA, 9461011811, ,					
12/02/24	@SI-SL/008330	102491.00	102491.00 Dr	22/02/2024	2
Party : HAJARI MAL GHANSHYAMDAS NOKHA, NOKHA, 9461011811, 9461011811, ,					
27/10/23	@SI-SL/004522	19084.00	19084.00 Dr	06/11/2023	110
Party : HANUMAN PRASAD BAJRANG LAL NOKHA NEW, NOKHA, ,					
19/02/24	@SI-SL/008494	22153.00	22153.00 Dr	29/02/2024	-5
Party : J.P. PAREEK BIKANER, BIKANER, ,					
15/02/24	@SI-SL/008440	64487.00	64487.00 Dr	25/02/2024	-1
Party : MANOJ KUMAR MAHESH KUMAR NOKHA, NOKHA, 9414648935, ,					
12/02/24	@SI-SL/008322	25823.00	25823.00 Dr	22/02/2024	2
Party : MARUTI KIRANA STORE GADSANA, GADSANA, ,					
31/01/24	@SI-SL/008035	33073.00	494.00 Dr	10/02/2024	14
Party : MARUTI SUPER STORE RATASNGARH, RATANGARH, ,					
15/09/23	@SI-SL/003413	405836.00	2716.00 Dr	25/09/2023	152
26/09/23	@SI-SRE/001302	59340.00	1879.00 Dr	06/10/2023	141
20/11/23	@SI-SL/005322	27073.00	669.00 Dr	30/11/2023	86
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	-3
Party : MEHUL JAIN BIKANER, BIKANER, ,					
03/02/24	@SI-SL/008105	66361.00	16361.00 Dr	03/02/2024	21
15/02/24	@SI-SL/008441	64487.00	64487.00 Dr	15/02/2024	9
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	51923.00 Dr	09/05/2023	291
Party : PATWARI SUPER BAZAR MANDAL, MANDAL, ,					
14/02/24	@SI-SL/008399	32573.00	32573.00 Dr	24/02/2024	0
Party : RATHI TRADERS NOKHA, NOKHA, ,					
12/09/23	@SI-SL/003323	215224.00	15224.00 Dr	22/09/2023	155
Party : SANJAY KUMAR BHATIYA BIKANER, BIKANER, ,					
03/02/24	@SI-SL/008106	66361.00	16361.00 Dr	13/02/2024	11
15/02/24	@SI-SL/008439	64487.00	64487.00 Dr	25/02/2024	-1
	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	9
Party : SHRI AGRO INDUSTRIES BIKANER, BIKANER, ,					
13/02/24	@SI-SL/008368	258446.00	2584.46 Dr	13/02/2024	11
Party : SHRI NAND TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
12/02/24	@SI-SL/008315	25623.00	25623.00 Dr	22/02/2024	2
Party : SHRI RAM STORE SARDARSAHAR, SARDARSAHAR, ,					
12/02/24	@SI-SL/008354	16772.00	16772.00 Dr	22/02/2024	2
Party : SHRI SHYAM MASALA KENDRA RAWLA, RAWLA, ,					
12/02/24	@SI-SL/008337	25823.00	25823.00 Dr	22/02/2024	2
Party : SWAROOP TRADING COMPANY NOKHA, NOKHA, ,					
19/01/24	@SI-SL/007728	45568.00	45568.00 Dr	29/01/2024	26
Party : VISHAL KIRANA STORE NOKHA, NOKHA, ,					
16/11/23	@SI-SL/005071	233343.00	11443.00 Dr	26/11/2023	90
28/12/23	@SI-SL/006929	128475.00	14452.00 Dr	07/01/2024	48
01/02/24	@SI-SL/008056	263446.00	3646.00 Dr	11/02/2024	13
10/02/24	@SI-SL/008293	25623.00	25623.00 Dr	20/02/2024	4
12/02/24	@SI-SL/008314	25523.00	293.00 Dr	22/02/2024	2
13/02/24	@SI-SL/008364	229451.00	2301.00 Dr	23/02/2024	1
16/02/24	@SI-SL/008452	204360.00	204360.00 Dr	26/02/2024	-2
	Party Total :	1110221.00	262118.00 Dr		
	Dalal Total :	3310196.00	1041715.46 Dr		
Grand Total :					
		3310196.00	1041715.46 Dr		