

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 04/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DIWAKAR BROKER, 9680696299, 9680696299, ,					
Party : GANDHI ENTERPRISES BADMER, BADMER, ,					
16/02/24	@SI-SL/008447	65652.00	65652.00 Dr	02/03/2024	2
Party : GILOHATRA SUPER MARKET RANIYA (HARIYANA), RANIYA, 9416595102, ,					
26/02/24	@SI-SRE/002735	37002.00	37002.00 Dr	07/03/2024	-3
Party : GOTAM CHAND DHARIWAL AND COMPANY BADMER, BADMER, 8619910564, ,					
10/06/21	@SI-SL/001105	11917.00	11917.00 Dr	20/06/2021	988
Party : JAGDAMBA TRADING COMPANY DOHARIMANA, DOHARIMANA, 9460887685, ,					
25/01/24	@SI-SL/007848	41632.00	41632.00 Dr	04/02/2024	29
04/03/24	@SI-SL/008720	25573.00	25573.00 Dr	14/03/2024	-10
	Party Total :	67205.00	67205.00 Dr		
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	9
Party : KUSHAL TREDING COMPANY GUDAMANALI, GUDAMANALI, ,					
19/01/24	@SI-SL/007722	26723.00	424.00 Dr	29/01/2024	35
Party : MANOHAR TRADING COMPANY BADMER NEW, BADMER, ,					
08/12/23	@SI-SL/006110	52146.00	500.00 Dr	18/12/2023	77
22/12/23	@SI-SL/006666	27919.00	5800.00 Dr	01/01/2024	63
16/01/24	@SI-SL/007631	44346.00	44346.00 Dr	26/01/2024	38
20/01/24	@SI-SRE/002439	11250.00	11250.00 Dr	30/01/2024	34
24/01/24	@SI-SL/007812	28399.00	28399.00 Dr	03/02/2024	30
06/02/24	@SI-SL/008178	42568.00	42568.00 Dr	16/02/2024	17
09/02/24	@SI-SL/008267	28399.00	28399.00 Dr	19/02/2024	14
	Party Total :	235027.00	161262.00 Dr		
Party : MOHAN MANOHER PROVIJEN, BALOTRA, 9414701400, 9414701400, ,					
15/02/24	@SI-SL/008428	25973.00	25973.00 Dr	15/02/2024	18
Party : MOHAN TRADING COM. BADMER, BADMER, 9414493073, ,					
02/03/24	@SI-SL/008676	51246.00	51246.00 Dr	12/03/2024	-8
Party : POOJA TRADING COMPANY BADMER, BADMER, ,					
13/02/24	@SI-SRE/002642	25662.00	25662.00 Dr	28/02/2024	5
Party : PUNESHWAR TRADING COMPANY DUDHARA, DUDHARA, 9511532852 ACCOUNTANT, 8290274231, 8290274231,					
01/03/24	@SI-SRE/002780	25590.00	25590.00 Dr	11/03/2024	-7
02/03/24	@SI-SL/008679	76868.00	76868.00 Dr	12/03/2024	-8
	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	108

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMAKANT AND SONS NEEM KA THANA, NEEM KA THANA, 9413156304, ,					
02/03/24	@SI-SL/008673	8532.00	8532.00 Dr	12/03/2024	-8
Party : RATAN LAL ARVIND KUMAR DOHARIMANA, DOHARIMANA, 9001432044, 6377983881, ,					
16/12/23	@SI-SL/006485	20084.00	20084.00 Dr	26/12/2023	69
Party : SHRI VISHNU TRADERS JAIPUR DNG, JAIPUR, ,					
21/02/24	@SI-SRE/002705	48267.00	48267.00 Dr	02/03/2024	2
Party : SURESH AND COMPANY BADMER, BADMER, 9166781065, ,					
12/02/24	@SI-SRE/002627	21610.00	21610.00 Dr	22/02/2024	11
Dalal Total :		801679.00	648859.00 Dr		
Grand Total :		801679.00	648859.00 Dr		