

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 01/04/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MARUTI BROKER, 9610896329, 9610896329, ,					
Party : BOMBAY SHOPING CENTER SARDARSAHAR, SARDARSAHAR, ,					
15/03/24	@SI-SL/008955	8332.00	8332.00 Dr	25/03/2024	7
Party : CHAMPA LAL KANHIYALAL LUNKARANSAR, LUNKARANSAR, ,					
01/04/23	@SI-SL/000003	7263.00	343.00 Dr	11/04/2023	356
17/07/23	@SI-SL/002202	9863.00	353.00 Dr	27/07/2023	249
Party Total :		17126.00	696.00 Dr		
Party : GANESH TRADERS, BIKANER, 7877409173, 7877409173, ,					
01/04/24	@SI-SRE/000014	16763.00	16763.00 Dr	11/04/2024	-10
Party : HAJARI MAL GHANSHYAM DAS NOKHA NEW, NOKHA, 9461011811, ,					
12/02/24	@SI-SL/008330	102491.00	102491.00 Dr	22/02/2024	39
Party : HAJARI MAL GHANSHYAMDAS NOKHA, NOKHA, 9461011811, 9461011811, ,					
27/10/23	@SI-SL/004522	19084.00	19084.00 Dr	06/11/2023	147
Party : J.P. PAREEK BIKANER, BIKANER, ,					
15/02/24	@SI-SL/008440	64487.00	64487.00 Dr	25/02/2024	36
Party : MARUTI KIRANA STORE GADSANA, GADSANA, ,					
31/01/24	@SI-SL/008035	33073.00	494.00 Dr	10/02/2024	51
Party : MARUTI SUPER STORE RATASNGARH, RATANGARH, ,					
15/09/23	@SI-SL/003413	405836.00	2716.00 Dr	25/09/2023	189
26/09/23	@SI-SRE/001302	59340.00	1879.00 Dr	06/10/2023	178
20/11/23	@SI-SL/005322	27073.00	669.00 Dr	30/11/2023	123
Party Total :		492249.00	5264.00 Dr		
Party : MEHUL JAIN BIKANER, BIKANER, ,					
03/02/24	@SI-SL/008105	66361.00	16361.00 Dr	03/02/2024	58
15/02/24	@SI-SL/008441	64487.00	64487.00 Dr	15/02/2024	46
Party Total :		130848.00	80848.00 Dr		
Party : PARAS MAL ROSHAN KUMAR NOKHA, NOKHA, ,					
29/04/23	@SI-SL/000573	290450.00	23323.00 Dr	09/05/2023	328
Party : RATHI TRADERS NOKHA, NOKHA, ,					
12/09/23	@SI-SL/003323	215224.00	15224.00 Dr	22/09/2023	192
Party : RAVI KIRANA STORE ANUPGARH, ANUPGAD, 9828724995, ,					
13/03/24	@SI-SL/008909	25823.00	627.00 Dr	23/03/2024	9
Party : SANJAY KUMAR BHATIYA BIKANER, BIKANER, ,					
03/02/24	@SI-SL/008106	66361.00	16361.00 Dr	13/02/2024	48
15/02/24	@SI-SL/008439	64487.00	64487.00 Dr	25/02/2024	36
Party Total :		130848.00	80848.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHIV TRADERS CHHITORGARH, CHHITORGARH, ,					
05/02/24	@SI-SRE/002569	38968.00	38968.00 Dr	15/02/2024	46
19/03/24	@SI-SL/009025	50090.00	50090.00 Dr	29/03/2024	3
Party Total :		89058.00	89058.00 Dr		
Party : SHRI NAND TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
12/02/24	@SI-SL/008315	25623.00	25623.00 Dr	22/02/2024	39
18/03/24	@SI-SL/008987	25795.00	25795.00 Dr	28/03/2024	4
Party Total :		51418.00	51418.00 Dr		
Party : SHRI SHYAM MASALA KENDRA RAWLA, RAWLA, ,					
20/03/24	@SI-SL/009056	6072.00	6072.00 Dr	30/03/2024	2
Party : SWAROOP TRADING COMPANY NOKHA, NOKHA, ,					
19/01/24	@SI-SL/007728	45568.00	45568.00 Dr	29/01/2024	63
Party : VISHAL KIRANA STORE NOKHA, NOKHA, ,					
16/11/23	@SI-SL/005071	233343.00	11443.00 Dr	26/11/2023	127
28/12/23	@SI-SL/006929	128475.00	14452.00 Dr	07/01/2024	85
01/02/24	@SI-SL/008056	263446.00	3646.00 Dr	11/02/2024	50
10/02/24	@SI-SL/008293	25623.00	25623.00 Dr	20/02/2024	41
27/03/24	@SI-SL/009137	125919.00	125919.00 Dr	06/04/2024	-5
Party Total :		776806.00	181083.00 Dr		
Dalal Total :		2515720.00	791680.00 Dr		
Grand Total :					
		2515720.00	791680.00 Dr		