

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 24/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SITARAM JI KHANDELWAL (SRK), 9571131175, 2379034,					
Party : ANKUR TRADING COMPANY RAYLA, RAYLA, 9460354447, ,					
29/12/23	@SI-SL/006975	12948.00	12948.00 Dr	08/01/2024	47
Party : BADRILAL ASHOKKUMAR SOMANI NEW, NATHWARA, 9057258794, ,					
12/02/24	@SI-SL/008310	29726.00	29726.00 Dr	22/02/2024	2
Party : CHAND MAL RAJENDRA PRASAD NIMBHERA, NIMBHERA, 01477220379, ,					
11/12/23	@SI-SL/006257	13663.00	394.00 Dr	21/12/2023	65
Party : JAGDISH TRADING COMPANY FATEHNAGAR, FATEHNAGAR, 02955220459, 8769719998, ,					
18/01/24	@SI-SL/007669	53445.00	600.00 Dr	28/01/2024	27
08/02/24	@SI-SL/008223	41936.00	41936.00 Dr	18/02/2024	6
19/02/24	@SI-SL/008493	26323.00	26323.00 Dr	29/02/2024	-5
Party Total :		121704.00	68859.00 Dr		
Party : JHAWAR STORE BADU, BADU, ,					
29/12/23	@SI-SRE/002236	28290.00	370.00 Dr	08/01/2024	47
12/01/24	@SI-SRE/002355	13215.00	2059.00 Dr	22/01/2024	33
29/01/24	@SI-SRE/002506	16365.00	16365.00 Dr	08/02/2024	16
07/02/24	@SI-SRE/002587	13075.00	163.00 Dr	17/02/2024	7
Party Total :		70945.00	18957.00 Dr		
Party : KARINA DRYFRUIT JAISHALMER, JAISHELMER, 9784350090, 9784350090, ,					
13/01/24	@SI-SL/007562	131653.00	131653.00 Dr	23/01/2024	32
16/01/24	@SI-SRE/002398	110535.00	110535.00 Dr	26/01/2024	29
18/01/24	@SI-SL/007693	106973.00	106973.00 Dr	28/01/2024	27
23/01/24	@SI-SL/007772	81000.00	81000.00 Dr	02/02/2024	22
24/01/24	@SI-SL/007831	135000.00	135000.00 Dr	03/02/2024	21
27/01/24	@SI-SL/007888	191935.00	191935.00 Dr	06/02/2024	18
12/02/24	@SI-SL/008352	77996.00	77996.00 Dr	22/02/2024	2
14/02/24	@SI-SL/008405	77996.00	77996.00 Dr	24/02/2024	0
15/02/24	@SI-SL/008414	135916.00	135916.00 Dr	25/02/2024	-1
Party Total :		1049004.00	1049004.00 Dr		
Party : LAXMI CHAND KALU RAM FATEH NAGAR, FATHENAGER, 9414620716, 9414620716, ,					
10/01/24	@SI-SL/007443	53145.00	53145.00 Dr	20/01/2024	35
18/01/24	@SI-SL/007677	26723.00	26723.00 Dr	28/01/2024	27
Party Total :		79868.00	79868.00 Dr		
Party : MAHENDRA TRADING COMPANY DEVGARH, DEVGARH, ,					
20/11/23	@SI-SL/005264	21804.00	504.00 Dr	05/12/2023	81
Party : MOOL CHAND KISHAN LAL MAKRANA, MAKRANA, ,					
25/10/23	@SI-SL/004453	9563.00	167.00 Dr	04/11/2023	112
Party : N.B. TRADERS NIMBHERA, NIMBHERA, 01477-221145, ,					
22/02/24	@SI-SL/008537	17762.00	17762.00 Dr	03/03/2024	-8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PAWAN TRADRS UDAIPUR, UDAIPUR, ,					
23/11/23	@SI-SL/005486	53145.00	715.00 Dr	03/12/2023	83
08/02/24	@SI-SL/008218	26173.00	26173.00 Dr	18/02/2024	6
	Party Total :	79318.00	26888.00 Dr		
Party : SANKESHWAR TRADING COMPANY FATEHNAGAR, FATEHNAGAR, 9784747427, ,					
08/02/24	@SI-SRE/002590	14090.00	14090.00 Dr	18/02/2024	6
Party : SHIVAM TRADING COMPANY DEVGARH, DEVGARH, ,					
03/02/24	@SI-SL/008108	26323.00	224.00 Dr	13/02/2024	11
Party : SHRI NIDHI SALES BHIM, BHIM, 9660988400, ,					
06/02/24	@SI-SL/008187	29398.00	29398.00 Dr	16/02/2024	8
08/02/24	@SI-SL/008237	26073.00	26073.00 Dr	18/02/2024	6
10/02/24	@SI-SL/008299	26023.00	26023.00 Dr	20/02/2024	4
17/02/24	@SI-SL/008476	29398.00	29398.00 Dr	27/02/2024	-3
24/02/24	@SI-SL/008564	13097.00	13097.00 Dr	05/03/2024	-10
	Party Total :	123989.00	123989.00 Dr		
Party : VIKASH AGENCY CHHITORGARH, CHHITORGARH, 94141-11165, ,					
01/01/24	@SI-SL/007117	51745.00	51745.00 Dr	11/01/2024	44
06/01/24	@SI-SL/007305	106691.00	106691.00 Dr	16/01/2024	39
17/02/24	@SI-SL/008475	18063.00	18063.00 Dr	27/02/2024	-3
	Party Total :	176499.00	176499.00 Dr		
Party : VIVEK TRADERS NIMBHERA, NIMBHERA, ,					
15/12/23	@SI-SL/006421	34407.00	421.00 Dr	25/12/2023	61
05/01/24	@SI-SL/007282	35707.00	1173.00 Dr	15/01/2024	40
	Party Total :	70114.00	1594.00 Dr		
	Dalal Total :	1917320.00	1621473.00 Dr		
	Grand Total :	1917320.00	1621473.00 Dr		