

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 19/03/2024

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	71
Party : CHAND MAL RAJENDRA PRASAD NIMBHERA, NIMBHERA, 01477220379, ,					
11/12/23	@SI-SL/006257	13663.00	394.00 Dr	21/12/2023	89
Party : JAGDISH TRADING COMPANY FATEHNAGAR, FATEHNAGAR, 02955220459, 8769719998, ,					
18/01/24	@SI-SL/007669	53445.00	600.00 Dr	28/01/2024	51
02/03/24	@SI-SL/008666	26223.00	26223.00 Dr	12/03/2024	7
14/03/24	@SI-SL/008939	26223.00	26223.00 Dr	24/03/2024	-5
16/03/24	@SI-SL/008969	26173.00	26173.00 Dr	26/03/2024	-7
Party Total :		132064.00	79219.00 Dr		
Party : JHAWAR STORE BADU, BADU, ,					
29/12/23	@SI-SRE/002236	28290.00	370.00 Dr	08/01/2024	71
12/01/24	@SI-SRE/002355	13215.00	2059.00 Dr	22/01/2024	57
29/01/24	@SI-SRE/002506	16365.00	16365.00 Dr	08/02/2024	40
07/02/24	@SI-SRE/002587	13075.00	163.00 Dr	17/02/2024	31
Party Total :		70945.00	18957.00 Dr		
Party : KARINA DRYFRUIT JAISHALMER, JAISHELMER, 9784350090, 9784350090, ,					
14/02/24	@SI-SL/008405	77996.00	77996.00 Dr	24/02/2024	24
15/02/24	@SI-SL/008414	135916.00	135916.00 Dr	25/02/2024	23
27/02/24	@SI-SL/008601	103595.00	103595.00 Dr	08/03/2024	11
01/03/24	@SI-SRE/002774	52298.00	52298.00 Dr	11/03/2024	8
02/03/24	@SI-SL/008680	51297.00	51297.00 Dr	12/03/2024	7
04/03/24	@SI-SL/008708	50196.00	50196.00 Dr	14/03/2024	5
08/03/24	@SI-SL/008822	50140.00	50140.00 Dr	18/03/2024	1
09/03/24	@SI-SL/008844	51697.00	51697.00 Dr	19/03/2024	0
14/03/24	@SI-SL/008938	25148.00	25148.00 Dr	24/03/2024	-5
18/03/24	@SI-SL/009000	50140.00	50140.00 Dr	28/03/2024	-9
Party Total :		648423.00	648423.00 Dr		
Party : MAHENDRA TRADING COMPANY DEVGARH, DEVGARH, ,					
20/11/23	@SI-SL/005264	21804.00	504.00 Dr	05/12/2023	105
Party : MOOL CHAND KISHAN LAL MAKRANA, MAKRANA, ,					
25/10/23	@SI-SL/004453	9563.00	167.00 Dr	04/11/2023	136
Party : N.B. TRADERS NIMBHERA, NIMBHERA, 01477-221145, ,					
28/02/24	@SI-SL/008637	26173.00	26173.00 Dr	09/03/2024	10
16/03/24	@SI-SL/008974	16563.00	16563.00 Dr	26/03/2024	-7
16/03/24	@SI-SRE/002884	25823.00	25823.00 Dr	26/03/2024	-7
Party Total :		68559.00	68559.00 Dr		
Party : PAWAN TRADRS UDAIPUR, UDAIPUR, ,					
23/11/23	@SI-SL/005486	53145.00	715.00 Dr	03/12/2023	107

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SANJAY TEA COMPANY POKHRAN, POKHRAN, 9414655726, 9414655726, ,					
15/03/24	@SI-SL/008948	139082.00	139082.00 Dr	25/03/2024	-6
Party : SANKESHWAR TRADING COMPANY FATEHNAGAR, FATEHNAGAR, 9784747427, ,					
08/02/24	@SI-SRE/002590	14090.00	14090.00 Dr	18/02/2024	30
Party : SHIVAM TRADING COMPANY DEVGARH, DEVGARH, ,					
03/02/24	@SI-SL/008108	26323.00	224.00 Dr	13/02/2024	35
Party : SHRI NIDHI SALES BHIM, BHIM, 9660988400, ,					
10/02/24	@SI-SL/008299	26023.00	26023.00 Dr	20/02/2024	28
13/03/24	@SI-SL/008913	16625.00	16625.00 Dr	23/03/2024	-4
	Party Total :	42648.00	42648.00 Dr		
Party : SITARAM BHAGWAN SAHAY TUNGA, TUNGA, ,					
12/03/24	@SI-SL/008880	8332.00	8332.00 Dr	22/03/2024	-3
Party : VIKASH AGENCY CHHITORGARH, CHHITORGARH, 94141-11165, ,					
17/02/24	@SI-SL/008475	18063.00	18063.00 Dr	27/02/2024	21
Party : VIVEK TRADERS NIMBHERA, NIMBHERA, ,					
15/12/23	@SI-SL/006421	34407.00	421.00 Dr	25/12/2023	85
05/01/24	@SI-SL/007282	35707.00	1173.00 Dr	15/01/2024	64
	Party Total :	70114.00	1594.00 Dr		
	Dalal Total :	1349766.00	1053919.00 Dr		
Grand Total :					
		1349766.00	1053919.00 Dr		