

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 15/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DIWAKAR BROKER, 9680696299, 9680696299, ,					
Party : GOTAM CHAND DHARIWAL AND COMPANY BADMER, BADMER, 8619910564, ,					
10/06/21	@SI-SL/001105	11917.00	11917.00 Dr	20/06/2021	970
Party : JAGDAMBA TRADING COMPANY DOHARIMANA, DOHARIMANA, 9460887685, ,					
25/01/24	@SI-SL/007848	41632.00	41632.00 Dr	04/02/2024	11
Party : KEDAR MAL KAILASH CHAND NEEM KA THANA, NEEM KA THANA, ,					
14/02/24	@SI-SL/008400	26498.00	26498.00 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	17
Party : MAHADEV TRADERS BADMER, BADMER, ,					
18/01/24	@SI-SL/007668	22284.00	22284.00 Dr	28/01/2024	18
29/01/24	@SI-SRE/002498	50329.00	50329.00 Dr	08/02/2024	7
Party Total :		72613.00	72613.00 Dr		
Party : MANOHAR TRADING COMPANY BADMER NEW, BADMER, ,					
08/12/23	@SI-SL/006110	52146.00	500.00 Dr	18/12/2023	59
22/12/23	@SI-SL/006666	27919.00	5800.00 Dr	01/01/2024	45
30/12/23	@SI-SL/007063	21484.00	21484.00 Dr	09/01/2024	37
12/01/24	@SI-SL/007526	53290.00	53290.00 Dr	22/01/2024	24
16/01/24	@SI-SL/007631	44346.00	44346.00 Dr	26/01/2024	20
20/01/24	@SI-SRE/002439	11250.00	11250.00 Dr	30/01/2024	16
24/01/24	@SI-SL/007812	28399.00	28399.00 Dr	03/02/2024	12
06/02/24	@SI-SL/008178	42568.00	42568.00 Dr	16/02/2024	-1
09/02/24	@SI-SL/008267	28399.00	28399.00 Dr	19/02/2024	-4
Party Total :		309801.00	236036.00 Dr		
Party : MOHAN TRADING COM. BADMER, BADMER, 9414493073, ,					
12/01/24	@SI-SL/007535	78968.00	78968.00 Dr	22/01/2024	24
02/02/24	@SI-SL/008082	26573.00	26573.00 Dr	12/02/2024	3
Party Total :		105541.00	105541.00 Dr		
Party : POOJA TRADING COMPANY BADMER, BADMER, ,					
13/02/24	@SI-SRE/002642	25662.00	25662.00 Dr	28/02/2024	-13
Party : PUNESHWAR TRADING COMPANY DUDHARA, DUDHARA, 9511532852 ACCOUNTANT, 8290274231, 8290274231,					
02/02/24	@SI-SL/008086	7431.00	7431.00 Dr	12/02/2024	3
Party : RAJENDRA KUMAR DHANRAJ DHORIMANNA, DOHARIMANNA, ,					
07/11/23	@SI-SL/004919	27823.00	1250.00 Dr	17/11/2023	90
Party : RATAN LAL ARVIND KUMAR DOHARIMANA, DOHARIMANA, 9001432044, 6377983881, ,					
16/12/23	@SI-SL/006485	20084.00	20084.00 Dr	26/12/2023	51
Party : SHRI VISHNU TRADERS JAIPUR DNG, JAIPUR, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/01/24	@SI-SRE/002511	8230.00	8230.00 Dr	09/02/2024	6
08/02/24	@SI-SL/008213	14720.00	14720.00 Dr	18/02/2024	-3
Party Total :		22950.00	22950.00 Dr		
Party : SURESH AND COMPANY BADMER, BADMER, 9166781065, ,					
12/02/24	@SI-SRE/002627	21610.00	21610.00 Dr	22/02/2024	-7
Dalal Total :		720285.00	593648.00 Dr		
Grand Total :		720285.00	593648.00 Dr		