

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 16/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SITARAM BHAWAR LAL, 8952955092, ,					
Party : AJAY KHETAN LOSAL, LOSAL, ,					
30/01/24	@SI-SL/008008	33438.00	33438.00 Dr	09/02/2024	7
Party : AJAY KUMAR JI NAWAL GARH, NAWALGARH, ,					
16/01/24	@SI-SRE/002396	32073.00	32073.00 Dr	16/01/2024	31
Party : AMIT FERIWALA CHURU, CHURU, ,					
27/01/24	@SI-SL/007894	95468.00	95468.00 Dr	06/02/2024	10
Party : AMIT KUMAR PANSARI UDAIPURWATI, UDAIPURWATI, ,					
30/01/24	@SI-SL/008001	26673.00	26673.00 Dr	30/01/2024	17
Party : ANJANA TRADING COMPANY SIKAR, SIKAR, ,					
21/11/23	@SI-SL/005366	10663.00	107.00 Dr	01/12/2023	77
Party : ASHOK KUMAR JI MUKUNGARH, MUKUNGARH, ,					
18/01/24	@SI-SL/007682	16644.00	16644.00 Dr	28/01/2024	19
29/01/24	@SI-SL/007960	72079.00	72079.00 Dr	08/02/2024	8
	Party Total :	88723.00	88723.00 Dr		
Party : AXITA GENERAL STORE UDAIPURWATI, UDAIPURWATI, 9829888647, ,					
16/08/22	@SI-SL/002515	22743.00	22743.00 Dr	26/08/2022	539
09/10/23	@SI-SL/003934	69473.00	348.00 Dr	19/10/2023	120
12/02/24	@SI-SL/008320	27073.00	27073.00 Dr	22/02/2024	-6
	Party Total :	119289.00	50164.00 Dr		
Party : AYUSH AGARWAL, LAXMANGAD, ,					
23/01/24	@SI-SL/007789	57624.00	57624.00 Dr	23/01/2024	24
Party : AYUSH TRADING COMPANY KHANDELA, KHANDELA, 6378897929, ,					
25/01/24	@SI-SL/007853	18984.00	18984.00 Dr	09/02/2024	7
10/02/24	@SI-SL/008300	24157.00	24157.00 Dr	25/02/2024	-9
	Party Total :	43141.00	43141.00 Dr		
Party : BABA SPICES TRADING COMPANY KANPUR, KANPUR, 9838633599, ,					
19/04/23	@SI-SL/000322	189489.00	4489.00 Dr	29/04/2023	293
Party : BAJRANG BROTHERS SIKAR, SIKAR, 9983831555, 8432147316, ,					
29/11/23	@SI-SL/005743	32323.00	15448.00 Dr	09/12/2023	69
Party : BAJRANG LAL SHARMA JAIPUR BROKER, JAIPUR, ,					
12/02/24	@SI-SL/008308	50005.00	50005.00 Dr	12/02/2024	4
Party : BAJRANG MART FATEHPUR, FATEHPUR, ,					
09/10/23	@SI-SL/003969	12363.00	940.00 Dr	24/10/2023	115
22/11/23	@SI-SL/005454	244465.00	2745.00 Dr	07/12/2023	71
	Party Total :	256828.00	3685.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BALAJI GENERAL STORE BHIWADI, BHIWADI, 9829546689, 9829546689, ,					
29/11/23	@SI-SL/005745	31523.00	315.00 Dr	09/12/2023	69
Party : BALAJI ON LINE KIRANA STORE BHIWADI, BHIWARI, 9783376565, 9783376565, ,					
23/01/24	@SI-SL/007783	42968.00	42968.00 Dr	23/01/2024	24
24/01/24	@SI-SL/007829	134613.00	134613.00 Dr	24/01/2024	23
27/01/24	@SI-SL/007911	255557.00	255557.00 Dr	27/01/2024	20
03/02/24	@SI-SL/008113	10663.00	10663.00 Dr	03/02/2024	13
Party Total :		443801.00	443801.00 Dr		
Party : BALKISHAN JI SHARMA, SIKAR, ,					
13/01/24	@SI-SL/007591	37744.00	37744.00 Dr	13/01/2024	34
Party : BALMUKUND AND CO. SURAJGARH, SURAJGARH, ,					
02/09/23	@SI-SL/003097	16098.00	118.00 Dr	02/09/2023	167
Party : BANWARI LAL BHARATIYA LAXMANGARH, LAXMANGARH, 9649947295, 9649947295, ,					
27/12/23	@SI-SL/006885	128286.00	128286.00 Dr	06/01/2024	41
Party : CHIDAWA WALA SANJAY MISHTHAN BH. PVT.LT, CHIDAWA, 9785611521, 9829318145, ,					
20/01/24	@SI-SL/007765	138419.00	3669.00 Dr	30/01/2024	17
06/02/24	@SI-SL/008189	1073315.00	3315.00 Dr	16/02/2024	0
Party Total :		1211734.00	6984.00 Dr		
Party : DAMODAR AND COMPANY JAIPUR MANDI, JAIPUR, 9214325127, ,					
28/07/23	@SI-SL/002388	2002072.00	252346.00 Dr	28/07/2023	203
Party : DEENDAYAL RUTHLA BHURA (SIKAR), BHUWARA(SIKAR), ,					
20/01/24	@SI-SL/007743	20126.00	20126.00 Dr	20/01/2024	27
Party : DINESH TREDING COMPANY UDEYPURVATI, UDEPURWATI, 9314695522, 9460569228, ,					
22/11/23	@SI-SL/005437	16383.00	16383.00 Dr	22/11/2023	86
23/11/23	@SI-SL/005482	52646.00	279.00 Dr	23/11/2023	85
27/11/23	@SI-SL/005646	16399.00	16399.00 Dr	27/11/2023	81
Party Total :		85428.00	33061.00 Dr		
Party : DWARKA PRAAD VISHAMBER DAYAL UDAIPURWATI, UDAIPURWATI, 9414836325, ,					
20/11/23	@SI-SL/005275	5463.00	5463.00 Dr	30/11/2023	78
Party : GIRVAL LAL MOHAN LAL SURAJGARH, SURAJGARH, ,					
22/02/21	@SI-SL/008937	8391.00	8391.00 Dr	04/03/2021	1079
Party : GULAB RAI JUGAL KISHOR LAXMANGARH, LAXMANGARH, ,					
22/09/23	@SI-SL/003560	3873.00	3873.00 Dr	02/10/2023	137
Party : GUPTA ENTERPRISES PAPURNA, PAPURNA, 9829375981, 9829375981, ,					
30/01/24	@SI-SL/007986	2732.00	27.00 Dr	30/01/2024	17
Party : GURU KRIPA TRADING COMPANY JAIPUR, JAIPUR, ,					
13/10/23	@SI-SL/004092	4341.00	4341.00 Dr	28/10/2023	111

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : HANUMAN BAKSH RICHPAL DAS SIKAR, SIKAR, 9887166009, ,					
21/04/23	@SI-SL/000389	30188.00	151.00 Dr	01/05/2023	291
Party : HARSH AGARWAL BHIWADI, BHIWADI, ,					
16/01/24	@SI-SRE/002393	16073.00	16073.00 Dr	26/01/2024	21
Party : HARSHIT ENTERPRISES PAPURNA, PAPURNA, ,					
06/09/23	@SI-SL/003183	14431.00	14431.00 Dr	16/09/2023	153
Party : JAJODIYA TRADERS LAXMANGARH, LAXMANGARH, ,					
27/01/24	@SI-SL/007898	41066.00	1066.00 Dr	06/02/2024	10
Party : JODHRAJ DAMODAR PRASAD, JHUNUJUNU, 9414082134, ,					
18/01/24	@SI-SL/007683	16644.00	16644.00 Dr	28/01/2024	19
Party : JPS SUPER MARKET NAVAL, NAWALGARH, 9352995228, ,					
04/11/23	@SI-SL/004765	28232.00	28232.00 Dr	14/11/2023	94
04/11/23	@SI-SL/004766	5221.00	5221.00 Dr	14/11/2023	94
	Party Total :	33453.00	33453.00 Dr		
Party : KALU RAM JI MASALA SINGANA, SINGANA, 9783167502, 9783167502, ,					
27/01/24	@SI-SL/007910	33823.00	338.00 Dr	06/02/2024	10
Party : KANI RAM DWARKA DAS NAWALGARH, NAWALGARH, 01594-222133,9783861689, 9414081733,					
26/08/23	@SI-SL/002974	33019.00	495.00 Dr	05/09/2023	164
27/12/23	@SI-SL/006877	24458.00	9466.00 Dr	06/01/2024	41
28/12/23	@SI-SL/006949	30823.00	30823.00 Dr	07/01/2024	40
11/01/24	@SI-SL/007518	27658.00	27658.00 Dr	21/01/2024	26
	Party Total :	115958.00	68442.00 Dr		
Party : MAHAVEER PRASAD PAWAN KUMAR NAWALGARH, NAWALGARH, 9414964215, ,					
19/07/23	@SI-SL/002236	8202.00	102.00 Dr	29/07/2023	202
27/11/23	@SI-SL/005633	25893.00	293.00 Dr	07/12/2023	71
10/02/24	@SI-SL/008298	26828.00	293.00 Dr	20/02/2024	-4
	Party Total :	60923.00	688.00 Dr		
Party : MANISH TRADING COMPANY SINGANA, SINGANA, 7023896148, 7023896148, ,					
18/08/23	@SI-SL/002793	175113.00	4965.00 Dr	18/08/2023	182
Party : MANOJ KUMAR PANSARI LAXMANGARH, LAXMANGARH, ,					
26/12/23	@SI-SL/006857	10363.00	10363.00 Dr	05/01/2024	42
20/01/24	@SI-SL/007735	33323.00	33323.00 Dr	30/01/2024	17
30/01/24	@SI-SL/007991	4781.00	4781.00 Dr	09/02/2024	7
05/02/24	@SI-SL/008130	32073.00	32073.00 Dr	15/02/2024	1
	Party Total :	80540.00	80540.00 Dr		
Party : MARUDHAR TRADING COMPANY BADMER, BADMER, 9414105877,8619713951, 9414105877, ,					
14/12/22	@SI-SL/005155	60073.00	1113.00 Dr	24/12/2022	419
14/12/22	@SI-SL/005157	80015.00	355.00 Dr	24/12/2022	419
30/12/22	@SI-SL/005732	72183.00	313.00 Dr	09/01/2023	403
13/02/23	@SI-SL/006890	79894.00	240.00 Dr	23/02/2023	358
02/03/23	@SI-SL/007190	37465.00	365.00 Dr	12/03/2023	341
01/04/23	@SI-SL/000061	67546.00	67546.00 Dr	11/04/2023	311

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		397176.00	69932.00 Dr		
Party : MOHARI LAL KASHIPRASAD SINGANA, SINGANA, 7726901676, ,					
31/10/23	@SI-SL/004609	90420.00	905.00 Dr	10/11/2023	98
20/11/23	@SI-SL/005306	70223.00	1398.00 Dr	30/11/2023	78
20/01/24	@SI-SL/007756	16867.00	169.00 Dr	30/01/2024	17
Party Total :		177510.00	2472.00 Dr		
Party : MOHIT ENTERPRISES SINGANA, SINGANA, 9460435790, ,					
05/05/23	@SI-SL/000712	23284.00	444.00 Dr	15/05/2023	277
09/11/23	@SI-SL/004965	26573.00	26573.00 Dr	19/11/2023	89
17/11/23	@SI-SL/005167	4782.00	102.00 Dr	27/11/2023	81
23/11/23	@SI-SL/005520	42168.00	518.00 Dr	03/12/2023	75
24/11/23	@SI-SL/005600	23808.00	298.00 Dr	04/12/2023	74
05/01/24	@SI-SL/007283	42968.00	42968.00 Dr	15/01/2024	32
06/01/24	@SI-SL/007300	80469.00	1869.00 Dr	16/01/2024	31
20/01/24	@SI-SL/007737	42968.00	42968.00 Dr	30/01/2024	17
20/01/24	@SI-SL/007745	89630.00	89630.00 Dr	30/01/2024	17
23/01/24	@SI-SL/007769	43288.00	43288.00 Dr	02/02/2024	14
23/01/24	@SI-SL/007770	81068.00	81068.00 Dr	02/02/2024	14
10/02/24	@SI-SL/008280	51946.00	51946.00 Dr	20/02/2024	-4
13/02/24	@SI-SL/008361	119526.00	119526.00 Dr	23/02/2024	-7
Party Total :		672478.00	501198.00 Dr		
Party : MURALI LAL PAWAN KUMAR MANDAWA, MANDAWA, ,					
23/01/24	@SI-SL/007790	25157.00	25157.00 Dr	02/02/2024	14
Party : NARESH KUMAR JI MUKUNGARH, MUKUNGARH, ,					
29/12/23	@SI-SL/006969	25573.00	25573.00 Dr	08/01/2024	39
01/01/24	@SI-SL/007113	26323.00	26323.00 Dr	11/01/2024	36
02/01/24	@SI-SL/007183	8834.00	8834.00 Dr	12/01/2024	35
11/01/24	@SI-SRE/002348	11190.00	11190.00 Dr	21/01/2024	26
29/01/24	@SI-SL/007959	35609.00	35609.00 Dr	08/02/2024	8
30/01/24	@SI-SL/008003	26673.00	26673.00 Dr	09/02/2024	7
Party Total :		134202.00	134202.00 Dr		
Party : OMPRAKASH RAMCHANDRA NAWALGARH, NAWALGARH, 7014007830, 9352504333, ,					
30/11/23	@SI-SL/005819	79223.00	1188.00 Dr	15/12/2023	63
11/12/23	@SI-SL/006238	23783.00	23783.00 Dr	26/12/2023	52
11/12/23	@SI-SL/006249	2625.00	2625.00 Dr	26/12/2023	52
Party Total :		105631.00	27596.00 Dr		
Party : PATODIYA BROTHERS NAWALGARH, NAWALGARH, 9468649152, 9414807704, ,					
10/11/23	@SI-SL/005006	25758.00	25758.00 Dr	25/11/2023	83
Party : POOJA GENERAL STORE UDAIPURWATI, UDAIPURWATI, 01594-234945, 9887163423, ,					
26/12/23	@SI-SL/006821	41606.00	35714.00 Dr	05/01/2024	42
31/01/24	@SI-SL/008015	24157.00	24157.00 Dr	10/02/2024	6
Party Total :		65763.00	59871.00 Dr		
Party : PURUSHOTAM LAL SATYANARAYAN GUDHA, GUDHA, ,					
25/01/24	@SI-SL/007842	13534.00	135.00 Dr	04/02/2024	12

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PURVANSH TRADERS SAMBHAR, SAMBHAR, 7300105400, 7300105400, ,					
25/04/23	@SI-SL/000477	28073.00	141.00 Dr	10/05/2023	282
12/05/23	@SI-SL/000854	24684.00	134.00 Dr	27/05/2023	265
26/05/23	@SI-SL/001149	26573.00	393.00 Dr	10/06/2023	251
26/05/23	@SI-SL/001150	28879.00	629.00 Dr	10/06/2023	251
10/06/23	@SI-SL/001492	52646.00	266.00 Dr	25/06/2023	236
24/06/23	@SI-SL/001805	34789.00	296.00 Dr	09/07/2023	222
04/07/23	@SI-SL/001975	28159.00	141.00 Dr	19/07/2023	212
10/08/23	@SI-SL/002652	322592.00	1592.00 Dr	25/08/2023	175
04/11/23	@SI-SL/004811	8624.00	24.00 Dr	19/11/2023	89
17/11/23	@SI-SL/005176	42960.00	42960.00 Dr	02/12/2023	76
Party Total :		597979.00	46576.00 Dr		
Party : R.K. TRADERS NAWALGARH, NAWALGARH, 9414081482, 9413216000, ,					
23/05/23	@SI-SL/001078	33073.00	724.00 Dr	07/06/2023	254
24/08/23	@SI-SL/002914	26053.00	751.00 Dr	08/09/2023	161
28/08/23	@SI-SL/002984	27684.00	27684.00 Dr	12/09/2023	157
09/10/23	@SI-SL/003954	4971.00	4971.00 Dr	24/10/2023	115
20/10/23	@SI-SL/004322	27118.00	27118.00 Dr	04/11/2023	104
17/11/23	@SI-SL/005171	156344.00	156344.00 Dr	02/12/2023	76
23/11/23	@SI-SL/005543	42334.00	712.00 Dr	08/12/2023	70
Party Total :		317577.00	218304.00 Dr		
Party : RADHY SHYAM VINOD KUMAR LAXMANGARH, LAXMANGARH, ,					
25/04/23	@SI-SL/000475	14795.00	148.00 Dr	05/05/2023	287
03/08/23	@SI-SL/002502	8442.00	5662.00 Dr	13/08/2023	187
19/09/23	@SI-SL/003475	18303.00	303.00 Dr	29/09/2023	140
28/09/23	@SI-SL/003711	14681.00	147.00 Dr	08/10/2023	131
Party Total :		56221.00	6260.00 Dr		
Party : RAM AND COMPANY LAXMANGARH, LAXMANGARH, ,					
20/01/24	@SI-SL/007738	8322.00	8322.00 Dr	30/01/2024	17
30/01/24	@SI-SL/007997	15981.00	15981.00 Dr	09/02/2024	7
02/02/24	@SI-SL/008078	13209.00	13209.00 Dr	12/02/2024	4
Party Total :		37512.00	37512.00 Dr		
Party : RAMAVTAR JI MODI, LAXMANGARH, ,					
06/01/24	@SI-SL/007311	15908.00	15908.00 Dr	16/01/2024	31
Party : RAMJI LAL SAJJAN KUMAR NAWALGARH, NAWAL GARH, 01594223520, 9667099910, 9667099910, ,					
03/10/23	@SI-SL/003787	18056.00	254.00 Dr	13/10/2023	126
Party : RANA MAL PARAS MAL BADMER, BADMER, 8559840490, ,					
05/01/24	@SI-SL/007290	107903.00	64904.00 Dr	15/01/2024	32
06/01/24	@SI-SL/007317	75955.00	75955.00 Dr	16/01/2024	31
19/01/24	@SI-SL/007713	22284.00	22284.00 Dr	29/01/2024	18
29/01/24	@SI-SL/007936	54210.00	54210.00 Dr	08/02/2024	8
29/01/24	@SI-SL/007974	24157.00	24157.00 Dr	08/02/2024	8
13/02/24	@SI-SL/008365	8195.00	8195.00 Dr	23/02/2024	-7
Party Total :		292704.00	249705.00 Dr		
Party : RATAN LAL SANJAY KUMAR SINGANA, SINGANA, 9414542571, ,					
16/11/23	@SI-SL/005084	62023.00	1596.00 Dr	26/11/2023	82

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/11/23	@SI-SL/005092	92432.00	925.00 Dr	26/11/2023	82
20/11/23	@SI-SL/005317	88421.00	1075.00 Dr	30/11/2023	78
22/11/23	@SI-SL/005443	221051.00	2211.00 Dr	02/12/2023	76
27/11/23	@SI-SL/005667	8502.00	85.00 Dr	07/12/2023	71
07/12/23	@SI-SL/006024	25473.00	255.00 Dr	17/12/2023	61
07/12/23	@SI-SL/006063	94630.00	758.00 Dr	17/12/2023	61
04/01/24	@SI-SL/007244	26573.00	266.00 Dr	14/01/2024	33
Party Total :		619105.00	7171.00 Dr		
Party : RAVI KANT AGARWAL LAXMANGARH, LAXMANGARH, ,					
30/01/24	@SI-SL/007998	15981.00	15981.00 Dr	09/02/2024	7
Party : RIDHI TRADERS LAXMANGARH, LAXMANGARH, ,					
30/12/23	@SI-SL/007068	82319.00	82319.00 Dr	09/01/2024	38
23/01/24	@SI-SL/007788	65856.00	65856.00 Dr	02/02/2024	14
29/01/24	@SI-SL/007973	9663.00	9663.00 Dr	08/02/2024	8
Party Total :		157838.00	157838.00 Dr		
Party : RUPANA TRADERS JAIPUR SIKAR ROAD, JAIPUR, 9351636402, 9351636402, ,					
02/02/24	@SI-SL/008072	265502.00	265502.00 Dr	02/02/2024	14
06/02/24	@SI-SL/008158	281370.00	281370.00 Dr	06/02/2024	10
Party Total :		546872.00	546872.00 Dr		
Party : S.K. BROTHERS NAWALGARH], NAWALGARH, ,					
25/12/23	@SI-SL/006805	1956.00	1956.00 Dr	04/01/2024	43
29/01/24	@SI-SL/007940	26838.00	26838.00 Dr	08/02/2024	8
Party Total :		28794.00	28794.00 Dr		
Party : SATYANARAYAN SHANKAR LAL UDAIPURWATI, UDAIPURWATI, ,					
20/10/23	@SI-SL/004303	7182.00	7182.00 Dr	30/10/2023	109
25/10/23	@SI-SL/004470	19526.00	19526.00 Dr	04/11/2023	104
23/11/23	@SI-SL/005504	25506.00	25506.00 Dr	03/12/2023	75
Party Total :		52214.00	52214.00 Dr		
Party : SAWARMAL NANDKISHORE MUKUNGARH, MUKUNGARH, ,					
20/01/24	@SI-SL/007740	83221.00	83221.00 Dr	30/01/2024	17
Party : SHRI ASHOK TRADING COMPANY LAXMANGARH, LAXMANGARH, 9511536430, ,					
14/06/23	@SI-SL/001596	13282.00	132.00 Dr	24/06/2023	237
Party : SHRI BALAJI DEPARTMENT STORE LAXAMNAGRH, LAXMANGARH, 9413071866, ,					
25/10/23	@SI-SL/004472	4831.00	4831.00 Dr	04/11/2023	104
03/11/23	@SI-SL/004736	98631.00	1607.00 Dr	13/11/2023	95
17/11/23	@SI-SL/005156	17534.00	504.00 Dr	27/11/2023	81
08/12/23	@SI-SL/006114	99030.00	724.00 Dr	18/12/2023	60
Party Total :		220026.00	7666.00 Dr		
Party : SHRI BALAJI TRADING COMPANY JAIPUR J-10, JAIPUR, 9079823734, ,					
08/08/23	@SI-SL/002588	492429.00	5052.00 Dr	18/08/2023	182
25/09/23	@SI-SL/003654	380261.00	3803.00 Dr	05/10/2023	134
Party Total :		872690.00	8855.00 Dr		
Party : SHRI NIVASH SINGODIYA NAWALGADH, NAWALGADH, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/02/24	@SI-SL/008151	14397.00	14397.00 Dr	05/02/2024	11
Party : SHUBHAM TRADING COMPAN Y LAXMANGARH, LAXMANGARH, 9460239564, ,					
12/01/24	@SI-SL/007546	27556.00	250.00 Dr	22/01/2024	25
Party : SHYAM DRYFRUITS BHIWADI, BHIWADI, 7665638333, 7665638333, ,					
03/01/24	@SI-SL/007203	47407.00	1267.00 Dr	13/01/2024	34
03/02/24	@SI-SL/008107	52880.00	52880.00 Dr	13/02/2024	3
13/02/24	@SI-SL/008387	63645.00	63645.00 Dr	23/02/2024	-7
Party Total :		163932.00	117792.00 Dr		
Party : SHYAM SUNDER PAWAN KUMAR RATANGARH, RATANGARH, ,					
12/02/24	@SI-SL/008324	7237.00	7237.00 Dr	22/02/2024	-6
Party : SHYAM SUNDER RAMAVATR AND CO., JAIPUR, ,					
24/06/21	@SI-SL/001335	21913.00	21913.00 Dr	24/06/2021	967
Party : SHYAM SUNDER RAMAVTAR JAIPUR MANDI, JAIPUR, ,					
23/01/20	@SI-GI/006736	4080.00	4080.00 Dr	02/02/2020	1475
Party : SHYAM SUNDER VIMAL KUMAR NAWALGARH, NAWALGARH, ,					
11/05/23	@SI-SL/000826	12494.00	632.00 Dr	21/05/2023	271
Party : SITARAM SHYAM SUNDER NAWALGARH, NAWALGARH, ,					
22/05/23	@SI-SL/001058	14627.00	342.00 Dr	06/06/2023	255
Party : SUNIL KUMAR ANIL KUMAR LAXMANGARH, LAXMANGARH, ,					
12/05/23	@SI-SL/000834	36273.00	363.00 Dr	12/05/2023	280
18/08/23	@SI-SL/002811	14772.00	475.00 Dr	18/08/2023	182
23/09/23	@SI-SL/003592	17233.00	173.00 Dr	23/09/2023	146
31/01/24	@SI-SL/008020	58346.00	584.00 Dr	31/01/2024	16
Party Total :		126624.00	1595.00 Dr		
Party : SUNIL PROVISION STORE BHIWADI, BHIWADI, 9214000258, ,					
23/10/23	@SI-SL/004369	66396.00	1000.00 Dr	02/11/2023	106
06/02/24	@SI-SL/008191	48104.00	48104.00 Dr	16/02/2024	0
Party Total :		114500.00	49104.00 Dr		
Party : SUSHIL KUMAR RAKESH KUMAR CHIRANA, CHIRANA, ,					
09/12/23	@SI-SL/006149	10667.00	167.00 Dr	24/12/2023	54
12/02/24	@SI-SL/008317	11067.00	11067.00 Dr	27/02/2024	-11
Party Total :		21734.00	11234.00 Dr		
Party : TILAJEE MEGHA MART BHIWADI, BHIWADI, 7726094755, ,					
16/09/23	@SI-SL/003429	11526.00	4241.00 Dr	26/09/2023	143
10/10/23	@SI-SL/004003	63895.00	63895.00 Dr	20/10/2023	119
10/10/23	@SI-SL/004006	33119.00	33119.00 Dr	20/10/2023	119
11/10/23	@SI-SL/004020	7956.00	7956.00 Dr	21/10/2023	118
Party Total :		116496.00	109211.00 Dr		
Party : VISHNU KIRANA STORE MUKUNGARH, MUKUNGARH, 9610217538, ,					
12/09/23	@SI-SL/003321	19442.00	197.00 Dr	22/09/2023	147

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : WONDER AGRO INDUSTRIES JAIPUR, JAIPUR, ,					
05/04/22	@SI-SL/000130	2249460.00	20418.00 Dr	20/04/2022	667
Party : YOGESH TRADING COMPANY GUDHA, GUDHA, 9982961112, ,					
15/06/23	@SI-SL/001610	25823.00	11532.00 Dr	25/06/2023	236
29/06/23	@SI-SL/001873	27423.00	27423.00 Dr	09/07/2023	222
	Party Total :	53246.00	38955.00 Dr		
	Dalal Total :	14186488.00	4409646.00 Dr		
	Grand Total :	14186488.00	4409646.00 Dr		