

# SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 20/12/2024

20-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>BABU LAL JI CHOUDHARY, 9928248974, ,</b>					
<b>Party : BALAJI KIRANA STORE LUNWA, LUNWA, ,</b>					
30/11/24	@SI-SL/004965	29959.00	29959.00 Dr	30/11/2024	20
<b>Party : GEETANJALI TRADERS KOTA, KOTA, ,</b>					
18/12/24	@SI-SRE/002276	37340.00	37340.00 Dr	28/12/2024	-8
<b>Party : GUPTA TRADERS TRADERS SAWAIMADHOPUR, SAWAIMADHOPUR, ,</b>					
28/06/24	@SI-SRE/000732	101167.00	1167.00 Dr	08/07/2024	165
<b>Party : MAHENDRA TRADING COMPANY BUNDI, BUNDI, ,</b>					
30/11/24	@SI-SL/004967	33073.00	250.00 Dr	10/12/2024	10
<b>Party : MOHAN KIRANA SUPPLIYERS BUNDI, BUNDI, ,</b>					
09/11/24	@SI-SL/004388	24158.00	223.00 Dr	19/11/2024	31
15/11/24	@SI-SRE/001930	36590.00	465.00 Dr	25/11/2024	25
09/12/24	@SI-SL/005203	10732.00	106.00 Dr	19/12/2024	1
<b>Party Total :</b>		<b>71480.00</b>	<b>794.00 Dr</b>		
<b>Party : MOHAN MART BUNDI, BUNDI, ,</b>					
14/11/24	@SI-SL/004571	11131.00	131.00 Dr	24/11/2024	26
<b>Party : N.B. MART JOBNER, JOBNER, ,</b>					
19/11/24	@SI-SL/004683	10332.00	10332.00 Dr	29/11/2024	21
<b>Party : PAYAL KIRANA STORE THOI, THOI, ,</b>					
06/11/24	@SI-SL/004298	70115.00	70115.00 Dr	16/11/2024	34
07/11/24	@SI-SL/004317	57132.00	21425.00 Dr	17/11/2024	33
11/11/24	@SI-SRE/001876	14304.00	14304.00 Dr	21/11/2024	29
<b>Party Total :</b>		<b>141551.00</b>	<b>105844.00 Dr</b>		
<b>Party : RAHUL KIRANA STORE THOI, THOI, ,</b>					
12/12/24	@SI-SRE/002209	16500.00	16500.00 Dr	22/12/2024	-2
<b>Party : ROYAL NUTS KOTA, KOTA, ,</b>					
19/11/24	@SI-SL/004668	51408.00	51408.00 Dr	29/11/2024	21
21/11/24	@SI-SL/004740	35823.00	35823.00 Dr	01/12/2024	19
21/11/24	@SI-SRE/001994	35339.00	35339.00 Dr	01/12/2024	19
04/12/24	@SI-SL/005076	36073.00	36073.00 Dr	14/12/2024	6
06/12/24	@SI-SL/005133	72135.00	72135.00 Dr	16/12/2024	4
14/12/24	@SI-SL/005325	32195.00	32195.00 Dr	24/12/2024	-4
<b>Party Total :</b>		<b>262973.00</b>	<b>262973.00 Dr</b>		
<b>Party : SHRI BALAJI KIRANA STORE KOTHPUTLI, KOTHPUTLI, ,</b>					
05/12/24	@SI-SL/005095	18273.00	18273.00 Dr	15/12/2024	5
<b>Dalal Total :</b>		<b>733779.00</b>	<b>483563.00 Dr</b>		
<b>Grand Total :</b>		<b>733779.00</b>	<b>483563.00 Dr</b>		