

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 14/10/2024

14-Oct-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, ,					
13/07/24	@SI-SRE/000879	13784.00	13784.00 Dr	23/07/2024	83
10/09/24	@SI-SL/003057	16034.00	16034.00 Dr	20/09/2024	24
Party Total :		29818.00	29818.00 Dr		
Party : JAGDISH TRADING COMPANY FATEHNAGAR, FATEHNAGAR, 02955220459, 8769719998, ,					
27/09/24	@SI-SL/003436	23463.00	23463.00 Dr	07/10/2024	7
Party : KAMAL JI SRK JAIPUR, JAIPUR, 9571131175, ,					
09/10/24	@SI-SL/003681	23100.00	23100.00 Dr	09/10/2024	5
Party : KARINA DRYFRUIT JAISHALMER, JAISHELMER, 9784350090, 9784350090, ,					
10/08/24	@SI-SL/002568	54145.00	54145.00 Dr	20/08/2024	55
22/08/24	@SI-SL/002748	60112.00	60112.00 Dr	01/09/2024	43
09/09/24	@SI-SL/003036	95468.00	95468.00 Dr	19/09/2024	25
19/09/24	@SI-SL/003235	103535.00	103535.00 Dr	29/09/2024	15
07/10/24	@SI-SL/003607	96168.00	96168.00 Dr	17/10/2024	-3
Party Total :		409428.00	409428.00 Dr		
Party : MAHENDRA TRADING COMPANY DEVGARH, DEVGARH, ,					
13/04/24	@SI-SL/000326	51146.00	1755.00 Dr	28/04/2024	169
Party : PANKAJ KIRANA STORE DEVGARH, DEVGARH, 9667200869, 7220068663, ,					
11/09/24	@SI-SL/003072	66396.00	66396.00 Dr	21/09/2024	23
21/09/24	@SI-SL/003294	64146.00	64146.00 Dr	01/10/2024	13
Party Total :		130542.00	130542.00 Dr		
Party : SANJAY TEA COMPANY POKHRAN, POKHRAN, 9414655726, 9414655726, ,					
07/10/24	@SI-SL/003621	76608.00	76608.00 Dr	17/10/2024	-3
Party : SANKESHWAR TRADING COMPANY FATEHNAGAR, FATEHNAGAR, 9784747427, ,					
27/09/24	@SI-SL/003432	22863.00	22863.00 Dr	07/10/2024	7
Party : SHANKER TRADERS KACHOLA, KACHOLA, 01489239104, ,					
10/10/24	@SI-SRE/001587	16965.00	16965.00 Dr	20/10/2024	-6
11/10/24	@SI-SL/003741	31134.00	31134.00 Dr	21/10/2024	-7
Party Total :		48099.00	48099.00 Dr		
Party : SITARAM BHAGWAN SAHAY TUNGA, TUNGA, ,					
18/09/24	@SI-SL/003218	35698.00	35698.00 Dr	28/09/2024	16
20/09/24	@SI-SL/003267	9687.00	9687.00 Dr	30/09/2024	14
Party Total :		45385.00	45385.00 Dr		
Party : SUNIL KUMAR MAYUR KUMAR BEGU, BEGU, 9649184285, 9649184285, ,					
04/10/24	@SI-SL/003572	11631.00	11631.00 Dr	14/10/2024	0
Party : VIKASH AGENCY CHHITORGARH, CHHITORGARH, 94141-11165, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/07/24	@SI-SL/002302	30073.00	7002.00 Dr	01/08/2024	74
30/08/24	@SI-SL/002920	18563.00	18563.00 Dr	09/09/2024	35
	Party Total :	48636.00	25565.00 Dr		
	Dalal Total :	920719.00	848257.00 Dr		
	Grand Total :	920719.00	848257.00 Dr		