

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 18/07/2024

18-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM JI MODI, 8949301358, ,					
Party : BABA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
09/07/24	@SI-SL/002098	26945.00	26945.00 Dr	19/07/2024	-1
Party : DEEPAK SALES CORPORATION BHADRA, BHADRA, ,					
22/03/24	@SI-SL/009093	26045.00	26045.00 Dr	01/04/2024	108
Party : GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
15/07/24	@SI-SL/002217	13772.00	13772.00 Dr	25/07/2024	-7
Party : HARASH GUPTA BHADRA, BHADRA, ,					
28/06/24	@SI-SL/001902	54590.00	54590.00 Dr	28/06/2024	20
04/07/24	@SI-SL/002017	54089.00	54089.00 Dr	04/07/2024	14
	Party Total :	108679.00	108679.00 Dr		
Party : HARISH GUPTA BHADRA, BHADRA, ,					
12/07/24	@SI-SL/002170	54590.00	54590.00 Dr	22/07/2024	-4
Party : JAI ENTERPRISES TARANAGAR, TARANAGER, 9602171111, 9602171111, 01561240893,					
30/04/24	@SI-SL/000663	9031.00	9031.00 Dr	30/04/2024	79
Party : LAXYA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
09/07/24	@SI-SL/002097	26973.00	26973.00 Dr	19/07/2024	-1
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, 9351640684, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	137
08/04/24	@SI-SL/000220	8432.00	8432.00 Dr	23/04/2024	86
	Party Total :	13916.00	13916.00 Dr		
Party : RAJESH JHAWAR SHRIDUNGARHGARH, SHRI DUNGARHGAR, ,					
17/05/24	@SI-SL/001068	40926.00	40926.00 Dr	27/05/2024	52
Party : RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
02/07/24	@SI-SL/001963	22884.00	22884.00 Dr	12/07/2024	6
02/07/24	@SI-SL/001979	13647.00	13647.00 Dr	12/07/2024	6
06/07/24	@SI-SL/002035	9632.00	9632.00 Dr	16/07/2024	2
	Party Total :	46163.00	46163.00 Dr		
Party : TULSI RAM RAJKUMAR TARANAGAR, TARANGER, 9414894463, 9414894463, ,					
15/07/24	@SI-SL/002211	17782.00	17782.00 Dr	25/07/2024	-7
	Dalal Total :	384822.00	384822.00 Dr		
	Grand Total :	384822.00	384822.00 Dr		