

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 13/11/2024

13-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NEMI CHAND SAINI, 9252075629, ,					
Party : ANKIT TRADING COMPANY KOTA, KOTA, ,					
08/11/24	@SI-SL/004350	132838.00	132838.00 Dr	18/11/2024	-5
Party : ASHOK TRADERS BUNDI, BUNDI, ,					
29/10/24	@SI-SL/004200	12282.00	12282.00 Dr	08/11/2024	5
Party : BANSAL TRADERS KOTA, KOTA, 9462971587, 9462971587, ,					
22/10/24	@SI-SL/003985	67590.00	67590.00 Dr	22/10/2024	22
04/11/24	@SI-SL/004214	67590.00	67590.00 Dr	04/11/2024	9
	Party Total :	135180.00	135180.00 Dr		
Party : HANUMANT TRADERS ITAWA, ITAWA, ,					
23/10/24	@SI-SL/004014	37545.00	37545.00 Dr	02/11/2024	11
Party : JINDAL AGRO PRODUCTS, KOTA, ,					
06/02/24	@SI-SL/008188	78913.00	413.00 Dr	16/02/2024	271
07/02/24	@SI-SL/008198	78913.00	413.00 Dr	17/02/2024	270
	Party Total :	157826.00	826.00 Dr		
Party : K.P. PROVISION STORE KOTA, KOTA, ,					
11/10/24	@SI-SL/003743	56605.00	56605.00 Dr	21/10/2024	23
Party : KESHAV TRADING COMPANY KOTA, KOTA, ,					
23/10/24	@SI-SL/004019	59605.00	59605.00 Dr	02/11/2024	11
08/11/24	@SI-SL/004351	166048.00	166048.00 Dr	18/11/2024	-5
11/11/24	@SI-SL/004480	132838.00	132838.00 Dr	21/11/2024	-8
	Party Total :	358491.00	358491.00 Dr		
Party : KEY OF HAPPINESS KOTA, KOTA, 9610993207, ,					
05/11/24	@SI-SL/004284	24483.00	24483.00 Dr	15/11/2024	-2
Party : KUSHUM ENTERPRISES, KOTA, ,					
08/11/24	@SI-SL/004363	48084.00	48084.00 Dr	08/11/2024	5
Party : LOKESH KUMAR MANISH KUMAR KIRANA STORE, UNIYARA, ,					
09/10/24	@SI-SL/003694	16897.00	16897.00 Dr	19/10/2024	25
Party : M.P.ENTERPRISES JAIPUR, JAIPUR, ,					
11/05/24	@SI-SL/000923	150000.00	2528.00 Dr	11/05/2024	186
Party : MAHENDRA KUMAR RAMNARAYAN KOTA, KOTA, 7891879937, ,					
24/10/24	@SI-SL/004062	132231.00	132231.00 Dr	03/11/2024	10
Party : MANGAL KIRANA STORE KOTA, KOTA, ,					
08/11/24	@SI-SL/004353	166048.00	166048.00 Dr	18/11/2024	-5
Party : MANISH TRADING COMPANY KEKRI, KEKRI, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/11/24	@SI-SL/004405	23863.00	23863.00 Dr	19/11/2024	-6
Party : MICHU MAL CHOUTH MAL NOHAR, NOHAR, ,					
13/04/24	@SI-SL/000313	44688.00	598.00 Dr	23/04/2024	204
Party : RAJMAL GULABCHAND AND COMPANY KOTA, KOTA, ,					
26/10/24	@SI-SL/004141	242419.00	242419.00 Dr	05/11/2024	8
Party : REGAL EXPORTS KOTA, KOTA, ,					
05/11/24	@SI-SL/004269	61155.00	61155.00 Dr	15/11/2024	-2
07/11/24	@SI-SL/004314	60105.00	60105.00 Dr	17/11/2024	-4
12/11/24	@SI-SL/004515	58355.00	58355.00 Dr	22/11/2024	-9
	Party Total :	179615.00	179615.00 Dr		
Party : SHITTAL DAS KOTA, KOTA, ,					
09/11/24	@SI-SL/004399	66419.00	66419.00 Dr	09/11/2024	4
Party : SHRI CHELA RAM HEERA MAL KOTA, KOTA, ,					
11/11/24	@SI-SL/004481	99629.00	99629.00 Dr	21/11/2024	-8
Party : SHRI MAHAVEER JAIN KIRANA STORE KOTA, KOTA, ,					
26/10/24	@SI-SL/004156	305525.00	2795.00 Dr	05/11/2024	8
Party : VERDHMAN TRADERS RAWATBHATA, RAATBHATA, ,					
08/11/24	@SI-SL/004352	33457.00	33457.00 Dr	18/11/2024	-5
09/11/24	@SI-SL/004406	36094.00	36094.00 Dr	19/11/2024	-6
	Party Total :	69551.00	69551.00 Dr		
	Dalal Total :	2460219.00	1808927.00 Dr		
Grand Total :					
		2460219.00	1808927.00 Dr		