

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
RAJESH JI KAPOOR, JAIPUR, 7891310926, ,					
Party : AARADHYA FOOD INDUSTRIES KOTHPUTLI, KOTHPUTLI, 9314835818, ,					
25/09/24	@SI-SL/003364	16119.00	71.00 Dr	05/10/2024	9
Party : BOHRA ENTERPRISES JODHPUR, JODHPUR, ,					
25/09/24	@SI-SL/003390	81430.00	81430.00 Dr	05/10/2024	9
09/10/24	@SI-SL/003696	160889.00	160889.00 Dr	19/10/2024	-5
Party Total :		242319.00	242319.00 Dr		
Party : G V DNG, JAIPUR, ,					
30/08/24	@SI-SRE/001206	8478.00	8478.00 Dr	30/08/2024	45
Party : GOODWIN ENTERPRISES KOTA, KOTA, 9351355583, ,					
03/10/24	@SI-SL/003538	25018.00	25018.00 Dr	13/10/2024	1
Party : JAI SHIV ENTERPRISES DOUSA, DOUSA, 9460020076, ,					
04/10/24	@SI-SL/003552	63326.00	63326.00 Dr	14/10/2024	0
Party : KAMAL SALES AGENCIES, JAIPUR, ,					
01/10/24	@SI-SRE/001491	41285.00	41285.00 Dr	11/10/2024	3
03/10/24	@SI-SL/003539	47428.00	47428.00 Dr	13/10/2024	1
Party Total :		88713.00	88713.00 Dr		
Party : KSHAMA TRADING COMPANY HINDON, HINDON, 9610480470, ,					
10/10/24	@SI-SL/003711	14320.00	14320.00 Dr	20/10/2024	-6
Party : MANSA MAHARSHI AJMER, AJMER, ,					
24/09/24	@SI-SL/003354	54344.00	54344.00 Dr	24/09/2024	20
25/09/24	@SI-SL/003391	60581.00	60581.00 Dr	25/09/2024	19
Party Total :		114925.00	114925.00 Dr		
Party : MONIKA COMMERCIAL CENTRE SUJANGARH, SUJANGARH, ,					
02/10/24	@SI-SL/003514	19257.00	19257.00 Dr	12/10/2024	2
07/10/24	@SI-SL/003622	9876.00	9876.00 Dr	17/10/2024	-3
Party Total :		29133.00	29133.00 Dr		
Party : PRAKASH JI KAPOORE SALES MAN, JAIPUR, ,					
16/09/24	@SI-SRE/001358	1662.00	1662.00 Dr	16/09/2024	28
Party : ROOPCHANDANI SALES KEKRI, KEKRI, ,					
29/08/24	@SI-SL/002901	12875.00	175.00 Dr	08/09/2024	36
Party : SACHDEVA AGENCIES SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
10/10/24	@SI-SL/003720	9516.00	9516.00 Dr	20/10/2024	-6
Party : SANDEEP TRADING COMPANY JAIPUR, JAIPUR, 9829176891, ,					
10/09/24	@SI-SRE/001288	6500.00	960.00 Dr	20/09/2024	24

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHREE JEEN AGENCY BEHROR, BEHROR, 9352895529, ,					
25/09/24	@SI-SL/003365	12374.00	473.00 Dr	05/10/2024	9
Party : SHREE PUKHRAJ TRADING CO., SIKAR, ,					
24/09/24	@SI-SL/003346	65667.00	65667.00 Dr	04/10/2024	10
30/09/24	@SI-SL/003468	71956.00	71956.00 Dr	10/10/2024	4
12/10/24	@SI-SL/003752	103027.00	103027.00 Dr	22/10/2024	-8
	Party Total :	240650.00	240650.00 Dr		
Party : SHRI HARI SHOBHA ASSOCIATES JAIPUR, JAIPUR, ,					
18/09/24	@SI-SL/003212	86132.00	86132.00 Dr	18/09/2024	26
Party : SHYAM KIRANA STORE NEEM KA THANA, NEEM KA THANA, 8233330833, ,					
25/09/24	@SI-SL/003392	24191.00	24191.00 Dr	05/10/2024	9
Party : SURESH CHAND SUNIL KUMAR NIWAI, NIWAI, 8890093567, ,					
30/09/24	@SI-SL/003465	29140.00	29140.00 Dr	10/10/2024	4
Party : TARUN GRAH UDHYOG DNG, JAIPUR, ,					
22/08/24	@SI-SRE/001141	123200.00	96200.00 Dr	22/08/2024	53
30/08/24	@SI-SRE/001214	30400.00	30400.00 Dr	30/08/2024	45
31/08/24	@SI-SRE/001224	30400.00	30400.00 Dr	31/08/2024	44
	Party Total :	184000.00	157000.00 Dr		
	Dalal Total :	1209391.00	1136202.00 Dr		
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	Grand Total :	1209391.00	1136202.00 Dr		