

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Dalal-wise Outstanding as on 22/11/2024**      22-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DIWAKAR BROKER, 9680696299, 9680696299, ,					
Party : GILOHATRA SUPER MARKET RANIYA (HARIYANA), RANIYA, 9416595102, ,					
04/10/24	@SI-SL/003556	35073.00	35073.00 Dr	14/10/2024	39
04/11/24	@SI-SL/004224	78603.00	78603.00 Dr	14/11/2024	8
19/11/24	@SI-SRE/001970	37589.00	37589.00 Dr	29/11/2024	-7
Party Total :		151265.00	151265.00 Dr		
Party : GOTAM CHAND DHARIWAL AND COMPANY BADMER, BADMER, 8619910564, ,					
10/06/21	@SI-SL/001105	11917.00	11917.00 Dr	20/06/2021	1251
Party : MOHAN LAL KAILASH CHAND CHOUTHAN, CHOUTHAN, ,					
11/11/24	@SI-SL/004434	24924.00	24924.00 Dr	21/11/2024	1
Party : MOHAN MANOHER PROVIJEN, BALOTRA, 9414701400, 9414701400, ,					
04/10/24	@SI-SL/003571	75866.00	75866.00 Dr	04/10/2024	49
04/10/24	@SI-SRE/001517	7032.00	7032.00 Dr	04/10/2024	49
Party Total :		82898.00	82898.00 Dr		
Party : POOJA TRADING COMPANY BADMER, BADMER, ,					
18/10/24	@SI-SL/003885	26084.00	26084.00 Dr	02/11/2024	20
19/10/24	@SI-SL/003923	51768.00	51768.00 Dr	03/11/2024	19
09/11/24	@SI-SL/004400	25884.00	25884.00 Dr	24/11/2024	-2
11/11/24	@SI-SL/004451	51768.00	51768.00 Dr	26/11/2024	-4
Party Total :		155504.00	155504.00 Dr		
Party : PRINCE TRADERS DHANERA, DHANERA, ,					
19/11/24	@SI-SL/004665	96219.00	96219.00 Dr	29/11/2024	-7
Party : RAMAKANT AND SONS NEEM KA THANA, NEEM KA THANA, 9413156304, ,					
21/11/24	@SI-SL/004734	10432.00	10432.00 Dr	01/12/2024	-9
Party : SANWARIYA DRY FRUITS BADMER, BADMER, ,					
04/11/24	@SI-SL/004228	51768.00	426.00 Dr	14/11/2024	8
15/11/24	@SI-SL/004597	24522.00	23322.00 Dr	25/11/2024	-3
21/11/24	@SI-SL/004741	81852.00	81852.00 Dr	01/12/2024	-9
21/11/24	@SI-SL/004747	53768.00	53768.00 Dr	01/12/2024	-9
Party Total :		211910.00	159368.00 Dr		
Party : SHRI VISHNU TRADERS JAIPUR DNG, JAIPUR, ,					
04/11/24	@SI-SRE/001812	32875.00	32875.00 Dr	14/11/2024	8
Dalal Total :		777944.00	725402.00 Dr		
Grand Total :		777944.00	725402.00 Dr		