

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 21/10/2024

21-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM JI MODI, 8949301358, ,					
Party : BRIJ LAL SAJJAN KUMAR, BHADRA, 9414513154, 9414513154, ,					
20/08/24	@SI-SL/002701	7882.00	382.00 Dr	30/08/2024	52
Party : DEEPAK SALES CORPORATION BHADRA, BHADRA, 8503014200, ,					
22/03/24	@SI-SL/009093	26045.00	26045.00 Dr	01/04/2024	203
Party : GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
19/10/24	@SI-SL/003912	17531.00	17531.00 Dr	29/10/2024	-8
Party : LAXYA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
28/09/24	@SI-SL/003452	15522.00	15522.00 Dr	08/10/2024	13
07/10/24	@SI-SL/003619	15397.00	15397.00 Dr	17/10/2024	4
16/10/24	@SI-SL/003836	15522.00	15522.00 Dr	26/10/2024	-5
	Party Total :	46441.00	46441.00 Dr		
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, 9351640684, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	232
Party : R.K. TRADERS BHADRA, BHADRA, ,					
21/09/24	@SI-SL/003283	70125.00	70125.00 Dr	01/10/2024	20
Party : RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, ,					
07/10/24	@SI-SL/003613	17782.00	17782.00 Dr	17/10/2024	4
Party : RAMCHANDRA POKHAR MAL CHIDAWA, CHIDAWA, ,					
15/10/24	@SI-SL/003805	10932.00	112.00 Dr	25/10/2024	-4
Party : RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
14/09/24	@SI-SL/003144	32045.00	32045.00 Dr	24/09/2024	27
07/10/24	@SI-SL/003624	15397.00	15397.00 Dr	17/10/2024	4
09/10/24	@SI-SL/003687	15397.00	15397.00 Dr	19/10/2024	2
19/10/24	@SI-SL/003920	25573.00	25573.00 Dr	29/10/2024	-8
	Party Total :	88412.00	88412.00 Dr		
	Dalal Total :	290634.00	272314.00 Dr		
Grand Total :					
		290634.00	272314.00 Dr		