

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
SONU BROKER, JAIPUR, 7791981766, ,					
Party : AGRAWAL TRADERS BANDIKUI, BANDIKUI, ,					
25/09/24	@SI-SL/003385	11132.00	11132.00 Dr	25/09/2024	19
Party : BHATI KIRANA STORE NAGOUR, NAGOUR, 94144-87520, 9785888282, 9785888282, ,					
08/10/24	@SI-SL/003646	56908.00	56908.00 Dr	18/10/2024	-4
Party : GARG KIRANA STORE BEHRAWNDA KHURDS, BEHARMANDA, ,					
11/10/24	@SI-SL/003733	11382.00	11382.00 Dr	21/10/2024	-7
Party : GARODIA TRADING COMPANY SIKAR, SIKAR, ,					
13/08/24	@SI-SL/002628	16063.00	128.00 Dr	23/08/2024	52
Party : HANUMAN TRADING COMPANY SURAJPOLE, SURAJPOLE, ,					
05/10/24	@SI-SRE/001534	11500.00	11500.00 Dr	15/10/2024	-1
Party : JAIN KIRANA BHANDAR BEAWAR, BEAWAR, ,					
31/07/24	@SI-SL/002421	11667.00	434.00 Dr	10/08/2024	65
10/08/24	@SI-SL/002569	11667.00	117.00 Dr	20/08/2024	55
27/08/24	@SI-SL/002859	12467.00	124.00 Dr	06/09/2024	38
14/09/24	@SI-SL/003158	19317.00	192.00 Dr	24/09/2024	20
28/09/24	@SI-SL/003453	25784.00	257.00 Dr	08/10/2024	6
07/10/24	@SI-SL/003608	25684.00	25684.00 Dr	17/10/2024	-3
Party Total :		106586.00	26808.00 Dr		
Party : LOKESH ENTERPRISES NAINWA, NANWA, ,					
30/09/24	@SI-SL/003471	24884.00	24884.00 Dr	10/10/2024	4
Party : M.H.TRADERS NAGOUR, NAGOUR, ,					
11/10/24	@SI-SL/003736	80815.00	80815.00 Dr	21/10/2024	-7
Party : NARAYAN DAS MURLIDHAR AJMER, AJMER, ,					
31/07/24	@SI-SL/002419	29234.00	296.00 Dr	10/08/2024	65
22/08/24	@SI-SL/002735	29823.00	298.00 Dr	01/09/2024	43
27/08/24	@SI-SL/002848	24867.00	249.00 Dr	06/09/2024	38
17/09/24	@SI-SL/003203	63012.00	642.00 Dr	27/09/2024	17
01/10/24	@SI-SL/003495	56621.00	56621.00 Dr	11/10/2024	3
Party Total :		203557.00	58106.00 Dr		
Party : S.R.D. WHOLESALE AND RETAILER JHUNUJUNU, JHUNUJUNU, ,					
14/09/24	@SI-SL/003159	11272.00	11272.00 Dr	24/09/2024	20
Party : SARAOGI TRADERS CHURU, CHURU, ,					
28/08/24	@SI-SL/002874	8332.00	392.00 Dr	07/09/2024	37
Party : SHREE RADHE KRISHNA STORE ALWAR, ALWAR, ,					
16/08/24	@SI-SL/002673	8432.00	32.00 Dr	26/08/2024	49

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		550863.00	293359.00 Dr		
Grand Total :		550863.00	293359.00 Dr		