

# SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 06/12/2024

06-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM JI MODI, 8949301358, ,					
Party : AJAY ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
05/11/24	@SI-SL/004274	49451.00	49451.00 Dr	15/11/2024	21
28/11/24	@SI-SL/004919	13617.00	13617.00 Dr	08/12/2024	-2
Party Total :		63068.00	63068.00 Dr		
Party : BRIJ LAL SAJJAN KUMAR, BHADRA, 9414513154, 9414513154, ,					
20/08/24	@SI-SL/002701	7882.00	382.00 Dr	30/08/2024	98
Party : GANESH KIRANA STORE SARDARSAHAR, SARDARSAHAR, ,					
05/12/24	@SI-SL/005090	32545.00	32545.00 Dr	14/12/2024	-8
Party : GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
28/11/24	@SI-SL/004898	16272.00	16272.00 Dr	08/12/2024	-2
30/11/24	@SI-SL/004964	16272.00	16272.00 Dr	10/12/2024	-4
Party Total :		32544.00	32544.00 Dr		
Party : HARI KRISHNA STORE BHADRA, BHADRA, ,					
14/11/24	@SI-SL/004577	22263.00	22263.00 Dr	24/11/2024	12
Party : MAYANK ENTERPRISES CHIDAWA, CHIDAWA, 8209681343, ,					
28/11/24	@SI-SL/004888	10682.00	10682.00 Dr	08/12/2024	-2
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, 9351640684, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	278
Party : R.K. TRADERS BHADRA, BHADRA, ,					
15/11/24	@SI-SL/004600	45684.00	45684.00 Dr	25/11/2024	11
Party : RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, ,					
07/10/24	@SI-SL/003613	17782.00	17782.00 Dr	17/10/2024	50
28/11/24	@SI-SL/004913	17526.00	17526.00 Dr	08/12/2024	-2
Party Total :		35308.00	35308.00 Dr		
Party : RAMCHANDRA POKHAR MAL CHIDAWA, CHIDAWA, ,					
15/10/24	@SI-SL/003805	10932.00	112.00 Dr	25/10/2024	42
Party : RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
09/11/24	@SI-SL/004376	31045.00	31045.00 Dr	19/11/2024	17
11/11/24	@SI-SRE/001875	23550.00	23550.00 Dr	21/11/2024	15
Party Total :		54595.00	54595.00 Dr		
Dalal Total :		320987.00	302667.00 Dr		
Grand Total :		320987.00	302667.00 Dr		