

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 04/12/2024

04-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAJESH JI KAPOOR, JAIPUR, 7891310926, ,					
Party : BHASKAR GENERAL STORE KANWAT, KAWAT, 8058034490, ,					
23/10/24	@SI-SL/004024	15961.00	15961.00 Dr	02/11/2024	32
Party : BOHRA ENTERPRISES JODHPUR, JODHPUR, ,					
25/09/24	@SI-SL/003390	81430.00	56088.00 Dr	05/10/2024	60
09/10/24	@SI-SL/003696	160889.00	160889.00 Dr	19/10/2024	46
Party Total :		242319.00	216977.00 Dr		
Party : G V DNG, JAIPUR, ,					
30/08/24	@SI-SRE/001206	8478.00	8478.00 Dr	30/08/2024	96
Party : GOUTAM KIRANA STORE PRATAPGARH, PRATAPGARH, ,					
28/11/24	@SI-SL/004912	6860.00	6860.00 Dr	08/12/2024	-4
Party : JAI SHIV ENTERPRISES DOUSA, DOUSA, 9460020076, ,					
04/10/24	@SI-SL/003552	63326.00	63326.00 Dr	14/10/2024	51
Party : MANSA MAHARSHI AJMER, AJMER, ,					
23/10/24	@SI-SL/004023	11200.00	330.00 Dr	23/10/2024	42
22/11/24	@SI-SL/004763	12986.00	12986.00 Dr	22/11/2024	12
25/11/24	@SI-SL/004824	13872.00	13872.00 Dr	25/11/2024	9
Party Total :		38058.00	27188.00 Dr		
Party : MONIKA COMMERCIAL CENTRE SUJANGARH, SUJANGARH, ,					
02/10/24	@SI-SL/003514	19257.00	19257.00 Dr	12/10/2024	53
07/10/24	@SI-SL/003622	9876.00	9876.00 Dr	17/10/2024	48
Party Total :		29133.00	29133.00 Dr		
Party : SACHDEVA AGENCIES SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
10/10/24	@SI-SL/003720	9516.00	9516.00 Dr	20/10/2024	45
Party : SHIVAM AGENCIES NADBAI, NADBAI, ,					
16/11/24	@SI-SL/004617	12540.00	12540.00 Dr	26/11/2024	8
Party : SHREE PUKHRAJ TRADING CO., SIKAR, ,					
12/10/24	@SI-SL/003752	103027.00	53027.00 Dr	22/10/2024	43
28/10/24	@SI-SL/004193	10350.00	10350.00 Dr	07/11/2024	27
Party Total :		113377.00	63377.00 Dr		
Party : SHRI HARI SHOBHA ASSOCIATES JAIPUR, JAIPUR, ,					
18/09/24	@SI-SL/003212	86132.00	86132.00 Dr	18/09/2024	77
Party : TARUN GRAH UDHYOG DNG, JAIPUR, ,					
22/08/24	@SI-SRE/001141	123200.00	96200.00 Dr	22/08/2024	104
30/08/24	@SI-SRE/001214	30400.00	30400.00 Dr	30/08/2024	96
31/08/24	@SI-SRE/001224	30400.00	30400.00 Dr	31/08/2024	95
Party Total :		184000.00	157000.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		809700.00	696488.00 Dr		
Grand Total :		809700.00	696488.00 Dr		