

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
MARUTI BROKER, 9610896329, 9610896329, ,					
Party : BAJRANG KIRANA STORE ANUPGARH, ANUPGARH, ,					
22/08/24	@SI-SL/002765	30073.00	30073.00 Dr	01/09/2024	43
Party : GANESH TRADERS, BIKANER, 7877409173, 7877409173, ,					
03/09/24	@SI-SRE/001242	77679.00	57679.00 Dr	13/09/2024	31
23/09/24	@SI-SL/003299	37910.00	37910.00 Dr	03/10/2024	11
Party Total :		115589.00	95589.00 Dr		
Party : HANUMAN PRASAD BAJRANG LAL NOKHA NEW, NOKHA, ,					
01/10/24	@SI-SL/003478	123786.00	123786.00 Dr	11/10/2024	3
01/10/24	@SI-SRE/001497	7282.00	7282.00 Dr	11/10/2024	3
11/10/24	@SI-SL/003738	35158.00	35158.00 Dr	21/10/2024	-7
Party Total :		166226.00	166226.00 Dr		
Party : MAA SANCHIYA TRADRS BADMER, BADMER, ,					
14/09/24	@SI-SL/003155	32323.00	16170.00 Dr	24/09/2024	20
Party : MAHESH KUMAR SURESH NOKHA NOKHA, NOKHA, ,					
20/09/24	@SI-SL/003259	17147.00	17147.00 Dr	30/09/2024	14
Party : PRADEEP GENERAL STORE LUNKARANSAR, LUNKARANSAR, ,					
24/09/24	@SI-SL/003333	12995.00	12995.00 Dr	04/10/2024	10
Party : R R MEGA MART NOKHA, NOKHA, ,					
22/06/24	@SI-SL/001822	42634.00	1153.00 Dr	02/07/2024	104
Party : SHIV TRADERS CHHITORGARH, CHHITORGARH, ,					
12/10/24	@SI-SL/003757	14663.00	14663.00 Dr	22/10/2024	-8
Party : SHRI NAND TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
08/10/24	@SI-SRE/001552	9413.00	9413.00 Dr	18/10/2024	-4
Party : SHRI RAM STORE SARDARSAHAR, SARDARSAHAR, ,					
02/10/24	@SI-SL/003510	5331.00	5331.00 Dr	12/10/2024	2
Party : Shri Sales Corporaton Aau (jodhpur), AAU (JODHPUR), ,					
08/10/24	@SI-SL/003658	4332.00	4332.00 Dr	18/10/2024	-4
Party : SHRI SHYAM MASALA KENDRA RAWLA, RAWLA, ,					
03/09/24	@SI-SL/002965	30973.00	3384.00 Dr	13/09/2024	31
24/09/24	@SI-SL/003353	30573.00	30573.00 Dr	04/10/2024	10
Party Total :		61546.00	33957.00 Dr		
Party : VISHAL KIRANA STORE NOKHA, NOKHA, ,					
02/10/24	@SI-SL/003517	99141.00	99141.00 Dr	12/10/2024	2
Dalal Total :		611413.00	506190.00 Dr		
Grand Total :		611413.00	506190.00 Dr		