

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 12/12/2024

12-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NEMI CHAND SAINI, 9252075629, ,					
Party : ASHOK TRADERS BUNDI, BUNDI, ,					
26/11/24	@SI-SL/004867	10732.00	10732.00 Dr	06/12/2024	6
Party : BANTI KOTA, KOTA, ,					
19/11/24	@SI-SL/004692	18472.00	18472.00 Dr	29/11/2024	13
Party : GOPAL DAS SUNDAR DAS KOTA, KOTA, ,					
19/11/24	@SI-SL/004689	51657.00	51657.00 Dr	29/11/2024	13
06/12/24	@SI-SL/005124	53605.00	53605.00 Dr	16/12/2024	-4
	Party Total :	105262.00	105262.00 Dr		
Party : JINDAL AGRO PRODUCTS, KOTA, ,					
06/02/24	@SI-SL/008188	413.00	413.00 Dr	16/02/2024	300
07/02/24	@SI-SL/008198	413.00	413.00 Dr	17/02/2024	299
	Party Total :	826.00	826.00 Dr		
Party : K.P. PROVISION STORE KOTA, KOTA, ,					
29/11/24	@SI-SL/004939	70090.00	70090.00 Dr	09/12/2024	3
Party : KAMAL KUMAR KOTA, Kota, ,					
03/12/24	@SI-SL/005050	87355.00	87355.00 Dr	03/12/2024	9
Party : KEY OF HAPPINESS KOTA, KOTA, 9610993207, ,					
05/12/24	@SI-SL/005099	21542.00	21542.00 Dr	15/12/2024	-3
11/12/24	@SI-SL/005220	21563.00	21563.00 Dr	21/12/2024	-9
	Party Total :	43105.00	43105.00 Dr		
Party : KUSHUM ENTERPRISES, KOTA, ,					
06/12/24	@SI-SL/005123	53605.00	53605.00 Dr	06/12/2024	6
Party : LOKESH KUMAR MANISH KUMAR KIRANA STORE, UNIYARA, ,					
19/11/24	@SI-SL/004688	16397.00	16397.00 Dr	29/11/2024	13
Party : M.P.ENTERPRISES JAIPUR, JAIPUR, ,					
11/05/24	@SI-SL/000923	150000.00	2528.00 Dr	11/05/2024	215
14/11/24	@SI-SL/004557	180000.00	1800.00 Dr	14/11/2024	28
	Party Total :	330000.00	4328.00 Dr		
Party : MAHENDRA KUMAR RAMNARAYAN KOTA, KOTA, 7891879937, ,					
22/11/24	@SI-SL/004754	103210.00	103210.00 Dr	02/12/2024	10
Party : MICHU MAL CHOUTH MAL NOHAR, NOHAR, ,					
13/04/24	@SI-SL/000313	44688.00	598.00 Dr	23/04/2024	233
Party : MITTAL TRADING COMPANY KOTA, KOTA, 94147-65354, 9414765354, ,					
28/11/24	@SI-SL/004894	53605.00	53605.00 Dr	08/12/2024	4
28/11/24	@SI-SL/004909	53605.00	53605.00 Dr	08/12/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		107210.00	107210.00 Dr		
Party : REGAL EXPORTS KOTA, KOTA, ,					
19/11/24	@SI-SL/004691	51657.00	51657.00 Dr	29/11/2024	13
Party : SHITTAL DAS KOTA, KOTA, ,					
03/12/24	@SI-SL/005049	87355.00	87355.00 Dr	03/12/2024	9
Party : SONU BERAGI KOTA, KOTA, ,					
07/12/24	@SI-SL/005153	16897.00	16897.00 Dr	07/12/2024	5
Dalal Total :		1146861.00	777099.00 Dr		
Grand Total :					
		1146861.00	777099.00 Dr		