

# SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 24/04/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM JI MODI, 8949301358, ,					
Party : AJAY ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
10/04/24	@SI-SL/000247	22134.00	22134.00 Dr	20/04/2024	4
Party : AMIT MODI JAIPUR, JAIPUR, ,					
31/03/24	1	Receipt	43795.00 Cr	31/03/2024	24
Party : BHAJANLAL LIKHMICHAND TARANAGAR, TARANAGAR, ,					
22/04/24	@SI-SL/000482	15031.00	15031.00 Dr	02/05/2024	-8
Party : CHAGAN LAL TAPDIYA SHRI DUNGARGGARH33, SHRI DUNGARHGARH, ,					
02/04/24	@SI-SL/000088	13522.00	13522.00 Dr	12/04/2024	12
Party : DEEPAK SALES CORPORATION BHADRA, BHADRA, ,					
22/03/24	@SI-SL/009093	26045.00	26045.00 Dr	01/04/2024	23
Party : GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
08/04/24	@SI-SL/000199	13147.00	13147.00 Dr	18/04/2024	6
10/04/24	@SI-SL/000251	13147.00	13147.00 Dr	20/04/2024	4
18/04/24	@SI-SL/000428	26295.00	26295.00 Dr	28/04/2024	-4
Party Total :		52589.00	52589.00 Dr		
Party : JAI ENTERPRISES TARANAGAR, TARANAGER, 9602171111, 9602171111, 01561240893,					
03/04/24	@SI-SL/000118	14657.00	14657.00 Dr	03/04/2024	21
Party : KAPIL SWAMI SARDARSAHAR, SARDARSAHAR, ,					
22/04/24	@SI-SL/000470	11067.00	11067.00 Dr	07/05/2024	-13
Party : LAXMI RAMAN AGARWAL SARDARSAHAR, SARDARSAHAR, ,					
10/04/24	@SI-SL/000249	13772.00	13772.00 Dr	20/04/2024	4
16/04/24	@SI-SL/000376	27573.00	27573.00 Dr	26/04/2024	-2
Party Total :		41345.00	41345.00 Dr		
Party : MANGILAL OMPRAKASH SARDARSAHAR, SARDARSAHAR, ,					
10/04/24	@SI-SL/000257	27573.00	27573.00 Dr	20/04/2024	4
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	52
08/04/24	@SI-SL/000220	8432.00	8432.00 Dr	23/04/2024	1
Party Total :		13916.00	13916.00 Dr		
Party : OMPRAKASH NANDKISHORE BHADRA, BHADRA, ,					
22/04/24	@SI-SL/000472	26295.00	26295.00 Dr	02/05/2024	-8
Party : RAJESH AGARWAL SARDARSAHAR, SARDARSAHAR, ,					
02/04/24	@SI-SL/000092	12897.00	12897.00 Dr	12/04/2024	12
06/04/24	@SI-SL/000159	12897.00	12897.00 Dr	16/04/2024	8
Party Total :		25794.00	25794.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,</b>					
13/04/24	@SI-SL/000327	26323.00	26323.00 Dr	23/04/2024	1
18/04/24	@SI-SL/000432	52590.00	52590.00 Dr	28/04/2024	-4
<b>Party Total :</b>		<b>78913.00</b>	<b>78913.00 Dr</b>		
<b>Party : SHYAM STORE TARANAGAR, TARANAGAR, 9610520828, ,</b>					
22/04/24	@SI-SL/000480	27573.00	27573.00 Dr	02/05/2024	-8
<b>Party : SUNIL STORE TARANAGAR, TARANAGAR, ,</b>					
09/04/24	@SI-SL/000227	8432.00	82.00 Dr	19/04/2024	5
<b>Dalal Total :</b>		<b>404886.00</b>	<b>352741.00 Dr</b>		
<b>Grand Total :</b>					
		<b>404886.00</b>	<b>352741.00 Dr</b>		