

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 29/10/2024

29-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LOHIYA BROKER, 7727031880, ,					
Party : AADINATH IMPEX MEDHTACITY, MEDHTACITY, ,					
23/08/24	@SI-SL/002772	28923.00	61.00 Dr	02/09/2024	57
10/09/24	@SI-SL/003051	25684.00	266.00 Dr	20/09/2024	39
16/10/24	@SI-SL/003828	25684.00	286.00 Dr	26/10/2024	3
25/10/24	@SI-SL/004091	26084.00	290.00 Dr	04/11/2024	-6
26/10/24	@SI-SL/004142	25684.00	25684.00 Dr	05/11/2024	-7
Party Total :		132059.00	26587.00 Dr		
Party : BHAWAR LAL NARENDRA KUMAR DEGANA, DEGANA, 9414586918, ,					
26/10/24	@SI-SL/004146	31323.00	31323.00 Dr	05/11/2024	-7
28/10/24	@SI-SL/004160	25884.00	25884.00 Dr	07/11/2024	-9
28/10/24	@SI-SL/004197	12282.00	12282.00 Dr	07/11/2024	-9
Party Total :		69489.00	69489.00 Dr		
Party : GURU KIRANA STORE REN, REN, ,					
22/10/24	@SI-SL/003994	24263.00	24263.00 Dr	01/11/2024	-3
Party : JAWARILAL DHARMICHAND BOTHRA MEDHTA, MEDHTA, 9928522727, ,					
10/10/24	@SI-SL/003708	15045.00	145.00 Dr	20/10/2024	9
10/10/24	@SI-SL/003709	7295.00	75.00 Dr	20/10/2024	9
23/10/24	@SI-SL/004010	52735.00	52735.00 Dr	02/11/2024	-4
26/10/24	@SI-SL/004132	45201.00	45201.00 Dr	05/11/2024	-7
Party Total :		120276.00	98156.00 Dr		
Party : KAMAL CHOUDHARY DEGANA, DEGANA, ,					
25/10/24	@SI-SL/004111	46433.00	46433.00 Dr	09/11/2024	-11
Party : KANHIYALAL SITARAM MEDHTA, MEDHTA, ,					
25/10/24	@SI-SL/004112	39948.00	39948.00 Dr	04/11/2024	-6
Party : OSWAL KIRANA STORE MAKRANA, MAKRANA, ,					
25/10/24	@SI-SL/004110	16147.00	16147.00 Dr	04/11/2024	-6
Party : PRAKASH TRADING COMPANY MEDHTA, MEDHTA, ,					
25/10/24	@SI-SL/004101	25684.00	25684.00 Dr	09/11/2024	-11
Party : RAMESH KIRANA STORE SAMBHAR, SAMBHAR, ,					
09/10/24	@SI-SRE/001571	6540.00	6540.00 Dr	19/10/2024	10
Party : TARA CHAND AJIT KUMAR DEGANA, DEGANA, ,					
08/06/24	@SI-SL/001570	9732.00	98.00 Dr	18/06/2024	133
23/10/24	@SI-SL/004006	128292.00	128292.00 Dr	02/11/2024	-4
Party Total :		138024.00	128390.00 Dr		
Party : TATER TRADERS MERTACITY, MEDHTACITY, ,					
25/10/24	@SI-SL/004100	82441.00	831.00 Dr	04/11/2024	-6
25/10/24	@SI-SL/004114	23772.00	242.00 Dr	04/11/2024	-6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	Party Total :	106213.00	1073.00 Dr		
	Dalal Total :	725076.00	482710.00 Dr		
	Grand Total :	725076.00	482710.00 Dr		