

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 24/12/2024

24-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	52
Party : BOHRA ENTERPRISES JODHPUR, JODHPUR, ,					
25/09/24	@SI-SL/003390	81430.00	56088.00 Dr	05/10/2024	80
09/10/24	@SI-SL/003696	160889.00	160889.00 Dr	19/10/2024	66
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	116
Party : JAI SHIV ENTERPRISES DOUSA, DOUSA, 9460020076, ,					
04/10/24	@SI-SL/003552	63326.00	63326.00 Dr	14/10/2024	71
Party : MANSA MAHARSHI AJMER, AJMER, ,					
23/10/24	@SI-SL/004023	11200.00	330.00 Dr	23/10/2024	62
22/11/24	@SI-SL/004763	12986.00	12986.00 Dr	22/11/2024	32
25/11/24	@SI-SL/004824	13872.00	13872.00 Dr	25/11/2024	29
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	73
07/10/24	@SI-SL/003622	9876.00	9876.00 Dr	17/10/2024	68
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	65
Party : SHIVAM AGENCIES NADBAI, NADBAI, ,					
16/11/24	@SI-SL/004617	12540.00	12540.00 Dr	26/11/2024	28
Party : SHRI HARI SHOBHA ASSOCIATES JAIPUR, JAIPUR, ,					
18/09/24	@SI-SL/003212	86132.00	86132.00 Dr	18/09/2024	97
Party : TARUN GRAH UDHYOG DNG, JAIPUR, ,					
22/08/24	@SI-SRE/001141	123200.00	96200.00 Dr	22/08/2024	124
30/08/24	@SI-SRE/001214	30400.00	30400.00 Dr	30/08/2024	116
31/08/24	@SI-SRE/001224	30400.00	30400.00 Dr	31/08/2024	115
Party Total :		184000.00	157000.00 Dr		
Dalal Total :		689463.00	626251.00 Dr		
Grand Total :					
Grand Total :		689463.00	626251.00 Dr		