

# SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 26/07/2024

26-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DIWAKAR BROKER, 9680696299, 9680696299, ,					
Party : GANDHI ENTERPRISES BADMER, BADMER, ,					
08/07/24	@SI-SL/002070	52146.00	52146.00 Dr	23/07/2024	3
Party : GILOHATRA SUPER MARKET RANIYA (HARIYANA), RANIYA, 9416595102, ,					
08/06/24	@SI-SL/001550	97316.00	47316.00 Dr	18/06/2024	38
24/06/24	@SI-SL/001838	16363.00	16363.00 Dr	04/07/2024	22
Party Total :		113679.00	63679.00 Dr		
Party : GOPAL DAS BISHAN DAYAL BADMER, BADMER, 9001920520, ,					
14/06/24	@SI-SL/001683	44408.00	640.00 Dr	24/06/2024	32
Party : GOTAM CHAND DHARIWAL AND COMPANY BADMER, BADMER, 8619910564, ,					
10/06/21	@SI-SL/001105	11917.00	11917.00 Dr	20/06/2021	1132
Party : MAHADEV TRADERS BADMER, BADMER, ,					
06/07/24	@SI-SL/002032	27573.00	27573.00 Dr	16/07/2024	10
06/07/24	@SI-SL/002037	18031.00	18031.00 Dr	16/07/2024	10
Party Total :		45604.00	45604.00 Dr		
Party : MANOHAR TRADING COMPANY BADMER NEW, BADMER, ,					
21/05/24	@SI-SL/001170	29599.00	29599.00 Dr	31/05/2024	56
29/06/24	@SI-SL/001927	67358.00	67358.00 Dr	09/07/2024	17
01/07/24	@SI-SL/001945	71197.00	71197.00 Dr	11/07/2024	15
Party Total :		168154.00	168154.00 Dr		
Party : MOHAN MANOHER PROVIJEN, BALOTRA, 9414701400, 9414701400, ,					
16/07/24	@SI-SRE/000901	27840.00	27840.00 Dr	16/07/2024	10
Party : MOHAN TRADING COM. BADMER, BADMER, 9414493073, ,					
08/07/24	@SI-SL/002072	25073.00	25073.00 Dr	18/07/2024	8
08/07/24	@SI-SRE/000816	25090.00	25090.00 Dr	18/07/2024	8
Party Total :		50163.00	50163.00 Dr		
Party : POOJA TRADING COMPANY BADMER, BADMER, ,					
06/07/24	@SI-SRE/000809	51679.00	51679.00 Dr	21/07/2024	5
22/07/24	@SI-SL/002301	19667.00	19667.00 Dr	06/08/2024	-11
Party Total :		71346.00	71346.00 Dr		
Dalal Total :		585257.00	491489.00 Dr		
Grand Total :		585257.00	491489.00 Dr		