

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 06/07/2024

06-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DIWAKAR BROKER, 9680696299, 9680696299, ,					
Party : GILOHATRA SUPER MARKET RANIYA (HARIYANA), RANIYA, 9416595102, ,					
08/06/24	@SI-SL/001550	97316.00	97316.00 Dr	18/06/2024	18
24/06/24	@SI-SL/001838	16363.00	16363.00 Dr	04/07/2024	2
Party Total :		113679.00	113679.00 Dr		
Party : GOPAL DAS BISHAN DAYAL BADMER, BADMER, 9001920520, ,					
14/06/24	@SI-SL/001683	44408.00	19408.00 Dr	24/06/2024	12
Party : GOTAM CHAND DHARIWAL AND COMPANY BADMER, BADMER, 8619910564, ,					
10/06/21	@SI-SL/001105	11917.00	11917.00 Dr	20/06/2021	1112
Party : MAHADEV TRADERS BADMER, BADMER, ,					
07/06/24	@SI-SL/001535	23084.00	23084.00 Dr	17/06/2024	19
Party : MANOHAR TRADING COMPANY BADMER NEW, BADMER, ,					
21/05/24	@SI-SL/001170	29599.00	29599.00 Dr	31/05/2024	36
21/06/24	@SI-SL/001810	26323.00	26323.00 Dr	01/07/2024	5
29/06/24	@SI-SL/001927	67358.00	67358.00 Dr	09/07/2024	-3
01/07/24	@SI-SL/001945	71197.00	71197.00 Dr	11/07/2024	-5
Party Total :		194477.00	194477.00 Dr		
Party : MOHAN LAL KAILASH CHAND CHOUTHAN, CHOUTHAN, ,					
28/06/24	@SI-SRE/000733	14840.00	14840.00 Dr	08/07/2024	-2
03/07/24	@SI-SL/001990	25073.00	25073.00 Dr	13/07/2024	-7
Party Total :		39913.00	39913.00 Dr		
Party : MOHAN MANOHER PROVIJEN, BALOTRA, 9414701400, 9414701400, ,					
03/07/24	@SI-SRE/000766	13715.00	13715.00 Dr	03/07/2024	3
Party : POOJA TRADING COMPANY BADMER, BADMER, ,					
25/06/24	@SI-SL/001868	25573.00	25573.00 Dr	10/07/2024	-4
06/07/24	@SI-SRE/000809	51679.00	51679.00 Dr	21/07/2024	-15
Party Total :		77252.00	77252.00 Dr		
Party : PRINCE TRADERS DHANERA, DHANERA, ,					
14/06/24	@SI-SL/001682	25573.00	25573.00 Dr	24/06/2024	12
Party : RAMAKANT AND SONS NEEM KA THANA, NEEM KA THANA, 9413156304, ,					
03/07/24	@SI-SL/001999	9632.00	9632.00 Dr	13/07/2024	-7
Dalal Total :		553650.00	528650.00 Dr		
Grand Total :		553650.00	528650.00 Dr		