

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 08/05/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM JI MODI, 8949301358, ,					
Party : AGARWAL INDUSTRIES NOHAR, NOHAR, 9414511401, ,					
03/05/24	@SI-SL/000752	52090.00	52090.00 Dr	13/05/2024	-5
Party : AJAY ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
25/04/24	@SI-SL/000549	27573.00	27573.00 Dr	05/05/2024	3
06/05/24	@SI-SL/000823	16567.00	16567.00 Dr	16/05/2024	-8
	Party Total :	44140.00	44140.00 Dr		
Party : AMIT MODI JAIPUR, JAIPUR, ,					
31/03/24	1	Receipt	43795.00 Cr	31/03/2024	38
Party : ANIL JINDAL BHADRA, BHADRA, ,					
30/04/24	@SI-SL/000644	15656.00	15656.00 Dr	10/05/2024	-2
02/05/24	@SI-SL/000695	15656.00	15656.00 Dr	12/05/2024	-4
08/05/24	@SI-SL/000868	26045.00	26045.00 Dr	18/05/2024	-10
	Party Total :	57357.00	57357.00 Dr		
Party : BABA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
08/05/24	@SI-SL/000865	26045.00	26045.00 Dr	18/05/2024	-10
Party : DEEPAK KANDOI BHADRA, BHADRA, ,					
06/05/24	@SI-SL/000825	26045.00	26045.00 Dr	16/05/2024	-8
Party : DEEPAK SALES CORPORATION BHADRA, BHADRA, ,					
22/03/24	@SI-SL/009093	26045.00	26045.00 Dr	01/04/2024	37
Party : GARG KIRANA STORE NOHAR, NOHAR, ,					
02/05/24	@SI-SL/000698	18462.00	18462.00 Dr	12/05/2024	-4
Party : GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
26/04/24	@SI-SL/000574	13147.00	13147.00 Dr	06/05/2024	2
30/04/24	@SI-SL/000651	13097.00	13097.00 Dr	10/05/2024	-2
02/05/24	@SI-SL/000724	13023.00	13023.00 Dr	12/05/2024	-4
04/05/24	@SI-SL/000803	13023.00	13023.00 Dr	14/05/2024	-6
07/05/24	@SI-SL/000849	13023.00	13023.00 Dr	17/05/2024	-9
08/05/24	@SI-SL/000864	13023.00	13023.00 Dr	18/05/2024	-10
	Party Total :	78336.00	78336.00 Dr		
Party : JAI ENTERPRISES TARANAGAR, TARANAGER, 9602171111, 9602171111, 01561240893,					
03/04/24	@SI-SL/000118	14657.00	14657.00 Dr	03/04/2024	35
27/04/24	@SI-SL/000605	15657.00	15657.00 Dr	27/04/2024	11
30/04/24	@SI-SL/000663	9031.00	9031.00 Dr	30/04/2024	8
	Party Total :	39345.00	39345.00 Dr		
Party : LAXYA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
04/05/24	@SI-SL/000784	26045.00	26045.00 Dr	14/05/2024	-6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	66
08/04/24	@SI-SL/000220	8432.00	8432.00 Dr	23/04/2024	15
Party Total :		13916.00	13916.00 Dr		
Party : NEMI CHAND VIPUL KUMAR TARANAGARR, TARANAGAR, ,					
06/05/24	@SI-SL/000826	27323.00	4117.00 Dr	16/05/2024	-8
Party : R.K. TRADERS BHADRA, BHADRA, ,					
26/04/24	@SI-SL/000573	26323.00	26323.00 Dr	06/05/2024	2
30/04/24	@SI-SL/000643	41701.00	41701.00 Dr	10/05/2024	-2
01/05/24	@SI-SL/000689	26045.00	26045.00 Dr	11/05/2024	-3
02/05/24	@SI-SL/000692	15656.00	15656.00 Dr	12/05/2024	-4
04/05/24	@SI-SL/000787	26045.00	26045.00 Dr	14/05/2024	-6
06/05/24	@SI-SL/000824	26045.00	26045.00 Dr	16/05/2024	-8
08/05/24	@SI-SL/000869	52090.00	52090.00 Dr	18/05/2024	-10
Party Total :		213905.00	213905.00 Dr		
Party : RAJESH AGARWAL SARDARSAHAR, SARDARSAHAR, ,					
06/04/24	@SI-SL/000159	12897.00	12897.00 Dr	16/04/2024	22
Party : RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
25/04/24	@SI-SL/000544	26295.00	26295.00 Dr	05/05/2024	3
27/04/24	@SI-SL/000587	26323.00	26323.00 Dr	07/05/2024	1
Party Total :		52618.00	52618.00 Dr		
Party : SHYAM STORE TARANAGAR, TARANAGAR, 9610520828, ,					
22/04/24	@SI-SL/000480	27573.00	27573.00 Dr	02/05/2024	6
Dalal Total :		742142.00	675141.00 Dr		
Grand Total :		742142.00	675141.00 Dr		