

SHREE RAM ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 04/09/2024** 04-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM JI MODI, 8949301358, ,					
Party : AJAY ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
16/08/24	@SI-SL/002654	29295.00	29295.00 Dr	26/08/2024	9
Party : BRIJ LAL SAJJAN KUMAR, BHADRA, 9414513154, 9414513154, ,					
20/08/24	@SI-SL/002701	7882.00	382.00 Dr	30/08/2024	5
Party : DEEPAK SALES CORPORATION BHADRA, BHADRA, ,					
22/03/24	@SI-SL/009093	26045.00	26045.00 Dr	01/04/2024	156
Party : GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
24/08/24	@SI-SL/002823	14522.00	14522.00 Dr	03/09/2024	1
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, 9351640684, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	185
08/04/24	@SI-SL/000220	8432.00	8432.00 Dr	23/04/2024	134
	Party Total :	13916.00	13916.00 Dr		
Party : PIYUS SALES CORPORETION, RAWATSAR, ,					
29/08/24	@SI-SL/002895	8632.00	8632.00 Dr	29/08/2024	6
Party : R.K. TRADERS BHADRA, BHADRA, ,					
17/08/24	@SI-SL/002680	28045.00	28045.00 Dr	27/08/2024	8
Party : RAJESH JHAWAR SHRIDUNGARHGARH, SHRI DUNGARHGAR, ,					
17/05/24	@SI-SL/001068	40926.00	40926.00 Dr	27/05/2024	100
Party : RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
28/08/24	@SI-SL/002872	15522.00	15522.00 Dr	07/09/2024	-3
	Dalal Total :	184785.00	177285.00 Dr		
	Grand Total :	184785.00	177285.00 Dr		