

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 12/11/2024

12-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MARUTI BROKER, 9610896329, 9610896329, ,					
Party : BAJRANG KIRANA STORE ANUPGARH, ANUPGARH, ,					
22/08/24	@SI-SL/002765	30073.00	30073.00 Dr	01/09/2024	72
Party : BOMBAY SHOPING CENTER SARDARSAHAR, SARDARSAHAR, ,					
16/10/24	@SI-SL/003837	11432.00	11432.00 Dr	26/10/2024	17
Party : GANESH TRADERS, BIKANER, 7877409173, 7877409173, ,					
03/09/24	@SI-SRE/001242	77679.00	27679.00 Dr	13/09/2024	60
23/09/24	@SI-SL/003299	37910.00	37910.00 Dr	03/10/2024	40
Party Total :		115589.00	65589.00 Dr		
Party : HANUMAN PRASAD BAJRANG LAL NOKHA NEW, NOKHA, ,					
11/10/24	@SI-SL/003738	35158.00	35158.00 Dr	21/10/2024	22
14/10/24	@SI-SL/003768	52168.00	52168.00 Dr	24/10/2024	19
16/10/24	@SI-SL/003838	130421.00	130421.00 Dr	26/10/2024	17
24/10/24	@SI-SL/004078	6532.00	6532.00 Dr	03/11/2024	9
Party Total :		224279.00	224279.00 Dr		
Party : MAA SANCHIYA TRADRS BADMER, BADMER, ,					
14/09/24	@SI-SL/003155	32323.00	16170.00 Dr	24/09/2024	49
Party : MAHESH KUMAR SURESH NOKHA NOKHA, NOKHA, ,					
20/09/24	@SI-SL/003259	17147.00	17147.00 Dr	30/09/2024	43
Party : MARUTI SUPER STORE RATASNGARH, RATANGARH, ,					
06/11/24	@SI-SL/004304	39668.00	39668.00 Dr	16/11/2024	-4
Party : MARUTI TRADING COMPANY BHIWARA, BHILWADA, ,					
23/10/24	@SI-SRE/001747	107814.00	1079.00 Dr	02/11/2024	10
Party : R R MEGA MART NOKHA, NOKHA, ,					
22/06/24	@SI-SL/001822	42634.00	1153.00 Dr	02/07/2024	133
Party : SACHIN TRADING COMPANY NOKHA, NOKHA, ,					
05/11/24	@SI-SL/004282	6032.00	6032.00 Dr	15/11/2024	-3
Party : SHIV TRADERS CHHITORGARH, CHHITORGARH, ,					
12/10/24	@SI-SL/003757	14663.00	14663.00 Dr	22/10/2024	21
Party : SHRI RAM STORE SARDARSAHAR, SARDARSAHAR, ,					
02/10/24	@SI-SL/003510	5331.00	5331.00 Dr	12/10/2024	31
09/11/24	@SI-SL/004398	4932.00	4932.00 Dr	19/11/2024	-7
Party Total :		10263.00	10263.00 Dr		
Party : SHRI SHYAM MASALA KENDRA RAWLA, RAWLA, ,					
03/09/24	@SI-SL/002965	30973.00	3384.00 Dr	13/09/2024	60

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SWAROOP TRADING COMPANY NOKHA, NOKHA, ,					
14/10/24	@SI-SL/003776	52968.00	52968.00 Dr	24/10/2024	19
Party : VISHAL KIRANA STORE NOKHA, NOKHA, ,					
05/11/24	@SI-SRE/001824	20735.00	20735.00 Dr	15/11/2024	-3
Dalal Total :		756593.00	514635.00 Dr		
Grand Total :		756593.00	514635.00 Dr		