

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 21/11/2024

21-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAJESH JI KAPOOR, JAIPUR, 7891310926, ,					
Party : AARADHYA FOOD INDUSTRIES KOTHPUTLI, KOTHPUTLI, 9314835818, ,					
25/09/24	@SI-SL/003364	16119.00	71.00 Dr	05/10/2024	47
Party : AGARWAL TRADERS RAJGARH, RAJGARH, 8955514327, ,					
21/10/24	@SI-SL/003964	25080.00	25080.00 Dr	31/10/2024	21
Party : BHASKAR GENERAL STORE KANWAT, KAWAT, 8058034490, ,					
23/10/24	@SI-SL/004024	15961.00	15961.00 Dr	02/11/2024	19
Party : BOHRA ENTERPRISES JODHPUR, JODHPUR, ,					
25/09/24	@SI-SL/003390	81430.00	81430.00 Dr	05/10/2024	47
09/10/24	@SI-SL/003696	160889.00	160889.00 Dr	19/10/2024	33
	Party Total :	242319.00	242319.00 Dr		
Party : G V DNG, JAIPUR, ,					
30/08/24	@SI-SRE/001206	8478.00	8478.00 Dr	30/08/2024	83
Party : JAI SHIV ENTERPRISES DOUSA, DOUSA, 9460020076, ,					
04/10/24	@SI-SL/003552	63326.00	63326.00 Dr	14/10/2024	38
Party : KAMAL SALES AGENCIES, JAIPUR, ,					
21/10/24	@SI-SL/003939	31815.00	31815.00 Dr	31/10/2024	21
Party : KSHAMA TRADING COMPANY HINDON, HINDON, 9610480470, ,					
10/10/24	@SI-SL/003711	14320.00	600.00 Dr	20/10/2024	32
Party : MANSA MAHARSHI AJMER, AJMER, ,					
14/10/24	@SI-SL/003780	30125.00	5050.00 Dr	14/10/2024	38
17/10/24	@SI-SL/003864	29080.00	29080.00 Dr	17/10/2024	35
23/10/24	@SI-SL/004023	11200.00	11200.00 Dr	23/10/2024	29
	Party Total :	70405.00	45330.00 Dr		
Party : MOHIT TRADERS GANGANAGAR, GANGANAGAR, ,					
21/10/24	@SI-SL/003969	8107.00	7649.00 Dr	31/10/2024	21
Party : MONIKA COMMERCIAL CENTRE SUJANGARH, SUJANGARH, ,					
02/10/24	@SI-SL/003514	19257.00	19257.00 Dr	12/10/2024	40
07/10/24	@SI-SL/003622	9876.00	9876.00 Dr	17/10/2024	35
16/11/24	@SI-SL/004616	31100.00	31100.00 Dr	26/11/2024	-5
	Party Total :	60233.00	60233.00 Dr		
Party : ROOPCHANDANI SALES KEKRI, KEKRI, ,					
29/08/24	@SI-SL/002901	12875.00	175.00 Dr	08/09/2024	74
Party : SACHDEVA AGENCIES SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
10/10/24	@SI-SL/003720	9516.00	9516.00 Dr	20/10/2024	32

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SANT KUMAR SAJJAN KUMAR JHUNUJUNU, JHUNUJUNU, ,					
26/10/24	@SI-SL/004134	38921.00	38921.00 Dr	05/11/2024	16
Party : SHIVAM AGENCIES NADBAI, NADBAI, ,					
16/11/24	@SI-SL/004617	12540.00	12540.00 Dr	26/11/2024	-5
Party : SHREE JEEN AGENCY BEHROR, BEHROD, 9352895529, ,					
25/09/24	@SI-SL/003365	12374.00	473.00 Dr	05/10/2024	47
Party : SHREE PUKHRAJ TRADING CO., SIKAR, ,					
12/10/24	@SI-SL/003752	103027.00	53027.00 Dr	22/10/2024	30
28/10/24	@SI-SL/004193	10350.00	10350.00 Dr	07/11/2024	14
	Party Total :	113377.00	63377.00 Dr		
Party : SHRI HARI SHOBHA ASSOCIATES JAIPUR, JAIPUR, ,					
18/09/24	@SI-SL/003212	86132.00	86132.00 Dr	18/09/2024	64
Party : SURESH CHAND SUNIL KUMAR NIWAI, NIWAI, 8890093567, ,					
30/09/24	@SI-SL/003465	29140.00	29140.00 Dr	10/10/2024	42
Party : TARUN GRAH UDHYOG DNG, JAIPUR, ,					
22/08/24	@SI-SRE/001141	123200.00	96200.00 Dr	22/08/2024	91
30/08/24	@SI-SRE/001214	30400.00	30400.00 Dr	30/08/2024	83
31/08/24	@SI-SRE/001224	30400.00	30400.00 Dr	31/08/2024	82
	Party Total :	184000.00	157000.00 Dr		
	Dalal Total :	1055038.00	898136.00 Dr		
Grand Total :					
		1055038.00	898136.00 Dr		