

# SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 24/09/2024

24-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAJESH JI KAPOOR, JAIPUR, 7891310926, ,					
Party : AARADHYA FOOD INDUSTRIES KOTHPUTLI, KOTHPUTLI, 9314835818, ,					
23/09/24	@SI-SL/003321	28493.00	28493.00 Dr	03/10/2024	-9
Party : BOHRA ENTERPRISES JODHPUR, JODHPUR, ,					
12/09/24	@SI-SL/003103	53799.00	53799.00 Dr	22/09/2024	2
13/09/24	@SI-SL/003121	25342.00	25342.00 Dr	23/09/2024	1
Party Total :		79141.00	79141.00 Dr		
Party : G V DNG, JAIPUR, ,					
30/08/24	@SI-SRE/001206	8478.00	8478.00 Dr	30/08/2024	25
Party : KHANDELWAL PRODUCTS JAIPUR JHOTWARA, JAIPUR, 9314633322, ,					
09/09/24	@SI-SL/003025	37800.00	37800.00 Dr	09/09/2024	15
Party : Koolwal Trading Company, JAIPUR, ,					
10/09/24	@SI-SRE/001289	3830.00	3830.00 Dr	10/09/2024	14
Party : MANSA MAHARSHI AJMER, AJMER, ,					
09/09/24	@SI-SL/003023	94811.00	94811.00 Dr	09/09/2024	15
16/09/24	@SI-SL/003182	24102.00	24102.00 Dr	16/09/2024	8
Party Total :		118913.00	118913.00 Dr		
Party : MONIKA COMMERCIAL CENTRE SUJANGARH, SUJANGARH, ,					
18/09/24	@SI-SL/003211	34848.00	34848.00 Dr	28/09/2024	-4
Party : NAMOKAR TRADERS RAMGANJMANDI, RAMGANJE MANDI, 8104699008, ,					
16/09/24	@SI-SL/003183	12581.00	12581.00 Dr	26/09/2024	-2
Party : PRAKASH JI KAPOORE SALES MAN, JAIPUR, ,					
16/09/24	@SI-SRE/001358	1662.00	1662.00 Dr	16/09/2024	8
Party : ROOPCHANDANI SALES KEKRI, KEKRI, ,					
29/08/24	@SI-SL/002901	12875.00	175.00 Dr	08/09/2024	16
Party : SANDEEP TRADING COMPANY JAIPUR, JAIPUR, 9829176891, ,					
10/09/24	@SI-SRE/001288	6500.00	960.00 Dr	20/09/2024	4
Party : SHREE JEEN AGENCY BEHROR, BEHROD, 9352895529, ,					
23/09/24	@SI-SL/003320	12470.00	12470.00 Dr	03/10/2024	-9
Party : SHRI HARI SHOBHA ASSOCIATES JAIPUR, JAIPUR, ,					
18/09/24	@SI-SL/003212	86132.00	86132.00 Dr	18/09/2024	6
Party : SURESH CHAND SUNIL KUMAR NIWAI, NIWAI, 8890093567, ,					
12/09/24	@SI-SL/003107	12530.00	12530.00 Dr	22/09/2024	2
Party : TARUN GRAH UDHYOG DNG, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/08/24	@SI-SRE/001141	123200.00	96200.00 Dr	22/08/2024	33
30/08/24	@SI-SRE/001214	30400.00	30400.00 Dr	30/08/2024	25
31/08/24	@SI-SRE/001224	30400.00	30400.00 Dr	31/08/2024	24
Party Total :		184000.00	157000.00 Dr		
Party : VISHAMBER DAYAL MAHENDRA KUMAR BHARATPUR, BHARATPUR, ,					
18/09/24	@SI-SL/003227	16579.00	16579.00 Dr	28/09/2024	-4
Party : VYAS AND SONS PRATAB NAGER 3, JAIPUR, ,					
17/09/24	@SI-SRE/001373	33680.00	33680.00 Dr	17/09/2024	7
Dalal Total :		690512.00	645272.00 Dr		
Grand Total :					
		690512.00	645272.00 Dr		