

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 11/07/2024

11-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM JI MODI, 8949301358, ,					
Party : BABA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
09/07/24	@SI-SL/002098	26945.00	26945.00 Dr	19/07/2024	-8
Party : DEEPAK SALES CORPORATION BHADRA, BHADRA, ,					
22/03/24	@SI-SL/009093	26045.00	26045.00 Dr	01/04/2024	101
Party : HARASH GUPTA BHADRA, BHADRA, ,					
28/06/24	@SI-SL/001902	54590.00	54590.00 Dr	28/06/2024	13
04/07/24	@SI-SL/002017	54089.00	54089.00 Dr	04/07/2024	7
Party Total :		108679.00	108679.00 Dr		
Party : JAI ENTERPRISES TARANAGAR, TARANAGER, 9602171111, 9602171111, 01561240893,					
30/04/24	@SI-SL/000663	9031.00	9031.00 Dr	30/04/2024	72
Party : LAXYA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
09/07/24	@SI-SL/002097	26973.00	26973.00 Dr	19/07/2024	-8
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, 9351640684, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	130
08/04/24	@SI-SL/000220	8432.00	8432.00 Dr	23/04/2024	79
Party Total :		13916.00	13916.00 Dr		
Party : RAJESH JHAWAR SHRIDUNGARHGARH, SHRI DUNGARHGAR, ,					
17/05/24	@SI-SL/001068	40926.00	40926.00 Dr	27/05/2024	45
Party : RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
02/07/24	@SI-SL/001963	22884.00	22884.00 Dr	12/07/2024	-1
02/07/24	@SI-SL/001979	13647.00	13647.00 Dr	12/07/2024	-1
06/07/24	@SI-SL/002035	9632.00	9632.00 Dr	16/07/2024	-5
Party Total :		46163.00	46163.00 Dr		
Party : SHRI BALAJI STORE SHRI DUNGARHGARH, SHRI DUNGARHGARH, ,					
06/07/24	@SI-SL/002036	9632.00	9632.00 Dr	16/07/2024	-5
Dalal Total :		308310.00	308310.00 Dr		
Grand Total :		308310.00	308310.00 Dr		