

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 04/10/2024

04-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DIWAKAR BROKER, 9680696299, 9680696299, ,					
Party : GILOHATRA SUPER MARKET RANIYA (HARIYANA), RANIYA, 9416595102, ,					
04/10/24	@SI-SL/003556	35073.00	35073.00 Dr	14/10/2024	-10
Party : GOTAM CHAND DHARIWAL AND COMPANY BADMER, BADMER, 8619910564, ,					
10/06/21	@SI-SL/001105	11917.00	11917.00 Dr	20/06/2021	1202
Party : JAIN SPICES BADMER, BADMER, 8209771903,8949585164, ,					
10/09/24	@SI-SL/003065	30973.00	30973.00 Dr	20/09/2024	14
23/09/24	@SI-SL/003309	30823.00	30823.00 Dr	03/10/2024	1
Party Total :		61796.00	61796.00 Dr		
Party : KEDAR MAL KAILASH CHAND NEEM KA THANA, NEEM KA THANA, ,					
26/09/24	@SI-SL/003410	31973.00	31973.00 Dr	06/10/2024	-2
Party : MAHADEV TRADERS BADMER, BADMER, ,					
01/10/24	@SI-SL/003494	52168.00	52168.00 Dr	11/10/2024	-7
Party : MANOHAR TRADING COMPANY BADMER NEW, BADMER, ,					
01/07/24	@SI-SL/001945	71197.00	3839.00 Dr	11/07/2024	85
09/08/24	@SI-SL/002545	17583.00	17583.00 Dr	19/08/2024	46
09/09/24	@SI-SL/003047	49368.00	49368.00 Dr	19/09/2024	15
10/09/24	@SI-SL/003062	25684.00	25684.00 Dr	20/09/2024	14
Party Total :		163832.00	96474.00 Dr		
Party : MOHAN MANOHER PROVIJEN, BALOTRA, 9414701400, 9414701400, ,					
04/10/24	@SI-SL/003571	75866.00	75866.00 Dr	04/10/2024	0
04/10/24	@SI-SRE/001517	7032.00	7032.00 Dr	04/10/2024	0
Party Total :		82898.00	82898.00 Dr		
Party : MOHAN TRADING COM. BADMER, BADMER, 9414493073, ,					
05/09/24	@SI-SRE/001254	48979.00	48979.00 Dr	15/09/2024	19
12/09/24	@SI-SL/003090	30823.00	30823.00 Dr	22/09/2024	12
Party Total :		79802.00	79802.00 Dr		
Party : POOJA TRADING COMPANY BADMER, BADMER, ,					
12/09/24	@SI-SL/003094	25684.00	25684.00 Dr	27/09/2024	7
Party : SHRI VISHNU TRADERS JAIPUR DNG, JAIPUR, ,					
19/09/24	@SI-SRE/001384	25833.00	25833.00 Dr	29/09/2024	5
Dalal Total :		570976.00	503618.00 Dr		
Grand Total :		570976.00	503618.00 Dr		