

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 19/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM JI MODI, 8949301358, ,					
Party : AJAY ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
23/02/24	@SI-SL/008551	27323.00	27323.00 Dr	04/03/2024	15
Party : CHAGAN LAL TAPDIYA SHRI DUNGARGGARH33, SHRI DUNGARHGARH, ,					
16/03/24	@SI-SL/008972	10867.00	10867.00 Dr	26/03/2024	-7
Party : GANESH KIRANA STORE SARDARSAHAR, SARDARSAHAR, ,					
21/02/24	@SI-SL/008519	26395.00	26395.00 Dr	02/03/2024	17
Party : GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
28/02/24	@SI-SL/008634	13097.00	13097.00 Dr	09/03/2024	10
02/03/24	@SI-SL/008674	13097.00	13097.00 Dr	12/03/2024	7
05/03/24	@SI-SL/008738	13023.00	13023.00 Dr	15/03/2024	4
08/03/24	@SI-SL/008831	12947.00	12947.00 Dr	18/03/2024	1
16/03/24	@SI-SL/008968	13023.00	13023.00 Dr	26/03/2024	-7
Party Total :		65187.00	65187.00 Dr		
Party : HARI KRISHNA STORE BHADRA, BHADRA, ,					
18/03/24	@SI-SL/008992	27073.00	27073.00 Dr	28/03/2024	-9
Party : LAXMI RAMAN AGARWAL SARDARSAHAR, SARDARSAHAR, ,					
13/03/24	@SI-SL/008886	12897.00	12897.00 Dr	23/03/2024	-4
Party : MAYANK ENTERPRISES CHIDAWA, CHIDAWA, ,					
03/01/24	@SI-SL/007224	11167.00	11167.00 Dr	13/01/2024	66
04/01/24	@SI-SL/007259	26473.00	26473.00 Dr	14/01/2024	65
04/01/24	@SI-SL/007276	10767.00	10767.00 Dr	14/01/2024	65
06/01/24	@SI-SL/007323	53346.00	53346.00 Dr	16/01/2024	63
22/02/24	@SI-SL/008541	26395.00	26395.00 Dr	03/03/2024	16
Party Total :		128148.00	128148.00 Dr		
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	16
Party : NEMI CHAND VIPUL KUMAR TARANAGARR, TARANAGAR, ,					
18/03/24	@SI-SL/008991	13522.00	13522.00 Dr	28/03/2024	-9
Party : RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, ,					
29/12/23	@SI-SL/006966	15906.00	15906.00 Dr	08/01/2024	71
26/02/24	@SI-SL/008577	15031.00	15031.00 Dr	07/03/2024	12
Party Total :		30937.00	30937.00 Dr		
Party : RAMNIWAS BHRAT KUMAR KUCHAWAS, TARANAGER, ,					
18/03/24	@SI-SL/008985	5484.00	5484.00 Dr	18/03/2024	1
Party : RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
02/03/24	@SI-SL/008682	26195.00	26195.00 Dr	12/03/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/03/24	@SI-SL/008920	25795.00	25795.00 Dr	23/03/2024	-4
19/03/24	@SI-SL/009003	26045.00	26045.00 Dr	29/03/2024	-10
Party Total :		78035.00	78035.00 Dr		
Party : SHARWAN KUMAR JI TARANAGAR, TARANAGAR, ,					
09/11/23	@SI-SL/004982	79223.00	79223.00 Dr	19/11/2023	121
Dalal Total :		510575.00	510575.00 Dr		
Grand Total :		510575.00	510575.00 Dr		