

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 14/10/2024

14-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NEMI CHAND SAINI, 9252075629, ,					
Party : ASHOK TRADERS BUNDI, BUNDI, ,					
07/10/24	@SI-SL/003632	34045.00	34045.00 Dr	17/10/2024	-3
Party : BANSAL TRADERS KOTA, KOTA, 9462971587, 9462971587, ,					
10/10/24	@SI-SL/003717	102134.00	102134.00 Dr	10/10/2024	4
Party : GOPAL DAS SUNDAR DAS KOTA, KOTA, ,					
25/09/24	@SI-SL/003384	54658.00	54658.00 Dr	05/10/2024	9
08/10/24	@SI-SL/003654	124532.00	124532.00 Dr	18/10/2024	-4
	Party Total :	179190.00	179190.00 Dr		
Party : HARI TRADERS KOTA, KOTA, ,					
04/10/24	@SI-SL/003568	68089.00	68089.00 Dr	14/10/2024	0
Party : JINDAL AGRO PRODUCTS, KOTA, ,					
06/02/24	@SI-SL/008188	78913.00	413.00 Dr	16/02/2024	241
07/02/24	@SI-SL/008198	78913.00	413.00 Dr	17/02/2024	240
08/10/24	@SI-SL/003648	169814.00	169814.00 Dr	18/10/2024	-4
	Party Total :	327640.00	170640.00 Dr		
Party : K.P. PROVISION STORE KOTA, KOTA, ,					
11/10/24	@SI-SL/003743	56605.00	56605.00 Dr	21/10/2024	-7
Party : KAMLESH KUMAR ABHISHEK KUMAR, KOTA, ,					
11/10/24	@SI-SL/003742	33425.00	33425.00 Dr	11/10/2024	3
Party : KESHAV TRADING COMPANY KOTA, KOTA, ,					
25/09/24	@SI-SL/003368	79657.00	79657.00 Dr	05/10/2024	9
28/09/24	@SI-SL/003450	57605.00	57605.00 Dr	08/10/2024	6
04/10/24	@SI-SL/003576	24395.00	24395.00 Dr	14/10/2024	0
08/10/24	@SI-SL/003655	56855.00	56855.00 Dr	18/10/2024	-4
08/10/24	@SI-SL/003667	100372.00	100372.00 Dr	18/10/2024	-4
	Party Total :	318884.00	318884.00 Dr		
Party : LOKESH KUMAR MANISH KUMAR KIRANA STORE, UNIYARA, ,					
09/10/24	@SI-SL/003694	16897.00	16897.00 Dr	19/10/2024	-5
Party : M.P.ENTERPRISES JAIPUR, JAIPUR, ,					
11/05/24	@SI-SL/000923	150000.00	2528.00 Dr	11/05/2024	156
Party : MICHU MAL CHOUTH MAL NOHAR, NOHAR, ,					
13/04/24	@SI-SL/000313	44688.00	598.00 Dr	23/04/2024	174
Party : RAJMAL GULABCHAND AND COMPANY KOTA, KOTA, ,					
11/10/24	@SI-SL/003740	101385.00	101385.00 Dr	21/10/2024	-7
Party : REGAL EXPORTS KOTA, KOTA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/09/24	@SI-SL/003369	55157.00	55157.00 Dr	05/10/2024	9
08/10/24	@SI-SL/003649	56605.00	56605.00 Dr	18/10/2024	-4
11/10/24	@SI-SL/003744	55655.00	55655.00 Dr	21/10/2024	-7
Party Total :		167417.00	167417.00 Dr		
Party : SHIV TRADING KOTA, KOTA, ,					
08/10/24	@SI-SL/003675	113210.00	113210.00 Dr	18/10/2024	-4
Party : SHIVAM AGENCIES KOTA, KOTA, ,					
26/09/24	@SI-SL/003403	17022.00	17022.00 Dr	06/10/2024	8
01/10/24	@SI-SL/003480	34073.00	34073.00 Dr	11/10/2024	3
Party Total :		51095.00	51095.00 Dr		
Party : SONU BERAGI KOTA, KOTA, ,					
03/10/24	@SI-SL/003530	32545.00	32545.00 Dr	03/10/2024	11
11/10/24	@SI-SL/003729	32045.00	32045.00 Dr	11/10/2024	3
Party Total :		64590.00	64590.00 Dr		
Dalal Total :		1829294.00	1480732.00 Dr		
Grand Total :		1829294.00	1480732.00 Dr		