

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 22/06/2024

22-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM JI MODI, 8949301358, ,					
Party : AJAY ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
12/06/24	@SI-SL/001626	23184.00	23184.00 Dr	22/06/2024	0
14/06/24	@SI-SL/001660	27784.00	27784.00 Dr	24/06/2024	-2
Party Total :		50968.00	50968.00 Dr		
Party : BABA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
20/06/24	@SI-SL/001792	27645.00	27645.00 Dr	30/06/2024	-8
Party : BRIJ LAL SAJJAN KUMAR, BHADRA, 9414513154, 9414513154, ,					
17/06/24	@SI-SL/001719	18863.00	18863.00 Dr	27/06/2024	-5
Party : DEEPAK SALES CORPORATION BHADRA, BHADRA, ,					
22/03/24	@SI-SL/009093	26045.00	26045.00 Dr	01/04/2024	82
Party : HARASH GUPTA BHADRA, BHADRA, ,					
17/06/24	@SI-SL/001727	55590.00	55590.00 Dr	17/06/2024	5
Party : HARISH GUPTA BHADRA, BHADRA, ,					
10/06/24	@SI-SL/001590	54590.00	54590.00 Dr	20/06/2024	2
Party : JAI ENTERPRISES TARANAGAR, TARANAGER, 9602171111, 9602171111, 01561240893,					
27/04/24	@SI-SL/000605	15657.00	15657.00 Dr	27/04/2024	56
30/04/24	@SI-SL/000663	9031.00	9031.00 Dr	30/04/2024	53
Party Total :		24688.00	24688.00 Dr		
Party : LAXMI RAMAN AGARWAL SARDARSAHAR, SARDARSAHAR, ,					
11/06/24	@SI-SL/001611	9532.00	9532.00 Dr	21/06/2024	1
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, 9351640684, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	111
08/04/24	@SI-SL/000220	8432.00	8432.00 Dr	23/04/2024	60
Party Total :		13916.00	13916.00 Dr		
Party : R.K. TRADERS BHADRA, BHADRA, ,					
08/06/24	@SI-SL/001564	81885.00	81885.00 Dr	18/06/2024	4
12/06/24	@SI-SL/001622	18063.00	18063.00 Dr	22/06/2024	0
17/06/24	@SI-SL/001717	9032.00	9032.00 Dr	27/06/2024	-5
Party Total :		108980.00	108980.00 Dr		
Party : RAJESH JHAWAR SHRIDUNGARHGARH, SHRI DUNGARHGAR, ,					
17/05/24	@SI-SL/001068	40926.00	40926.00 Dr	27/05/2024	26
Party : SUNIL STORE TARANAGAR, TARANAGAR, 9414588795, ,					
08/06/24	@SI-SL/001574	9632.00	132.00 Dr	18/06/2024	4
Dalal Total :		441375.00	431875.00 Dr		
Grand Total :		441375.00	431875.00 Dr		