

# SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 11/07/2024

11-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
J.P. LOHIYA BROKER, JAIPUR, 7976319654, 7976319654, ,					
Party : JAGANNATH KIRANA STORE NAGOUR, NAGOUR, ,					
14/05/24	@SI-SL/001014	51946.00	520.00 Dr	24/05/2024	48
Party : JAGDISH PRASAD AND COMPANY LOSAL, Losal, 8890408821, 8890408821, ,					
28/05/24	@SI-SL/001356	22284.00	22284.00 Dr	07/06/2024	34
Party : JAI DADI KIRANA STORE RATANGARH, RATANGARH, 9414086343, 9414086343, ,					
12/04/24	@SI-SL/000289	21084.00	326.00 Dr	22/04/2024	80
Party : MOOHAN KIRANA DIDWANA, DIDWANA, ,					
26/06/24	@SI-SL/001880	41317.00	41317.00 Dr	06/07/2024	5
29/06/24	@SI-SL/001930	54590.00	54590.00 Dr	09/07/2024	2
01/07/24	@SI-SL/001947	54590.00	54590.00 Dr	11/07/2024	0
02/07/24	@SI-SL/001969	45408.00	45408.00 Dr	12/07/2024	-1
Party Total :		195905.00	195905.00 Dr		
Party : MANISH SANGLA CHOTIKHATU, CHOTI KHATU, ,					
10/07/24	@SI-SL/002110	5634.00	5634.00 Dr	20/07/2024	-9
Party : PARAS MAL PAWAN KUAMR BORAWAL, BORAWAL, ,					
10/07/24	@SI-SL/002109	12972.00	12972.00 Dr	20/07/2024	-9
Party : PRAJAPAT KIRANA STORE BORAWAL, BORAWAL, ,					
03/07/24	@SI-SL/001989	18548.00	18548.00 Dr	13/07/2024	-2
10/07/24	@SI-SL/002116	25945.00	25945.00 Dr	20/07/2024	-9
Party Total :		44493.00	44493.00 Dr		
Party : SALASAR TRADING COMPANY NAGOUR NEW, NAGOUR, ,					
22/06/24	@SI-SL/001825	25545.00	25545.00 Dr	02/07/2024	9
Party : SHRI HARI KRIPA TRADING COMPANY, NIMBHI JODHA, ,					
08/07/24	@SI-SL/002088	25823.00	25823.00 Dr	18/07/2024	-7
Party : SIKHAWAT AND SONS NAGOUR, NAGOR, 7737751020 Accountant, 9460222580, ,					
04/05/24	@SI-SL/000786	129475.00	2058.00 Dr	04/05/2024	68
Party : VED NATH ENTERPRISES NAGOUR, NAGOR, ,					
20/05/24	@SI-SL/001121	51946.00	520.00 Dr	20/05/2024	52
27/05/24	@SI-SL/001300	65113.00	652.00 Dr	27/05/2024	45
Party Total :		117059.00	1172.00 Dr		
Dalal Total :		652220.00	336732.00 Dr		
Grand Total :		652220.00	336732.00 Dr		