

# SHREE RAM ENTERPRISES

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

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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, ,					
30/07/24	@SI-SRE/000976	17073.00	2000.00 Dr	09/08/2024	56
Party : GOPAL DAS BISHAN DAYAL BADMER, BADMER, 9001920520, ,					
14/06/24	@SI-SL/001683	44408.00	640.00 Dr	24/06/2024	102
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, ,					
02/09/24	@SI-SL/002935	15397.00	1500.00 Dr	12/09/2024	22
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 :		77193.00	63296.00 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-SRE/001517	7032.00	7032.00 Dr	04/10/2024	0
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 :		536915.00	396819.00 Dr		
Grand Total :		536915.00	396819.00 Dr		