

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 30/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM JI MODI, 8949301358, ,					
Party : BABA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
26/03/24	@SI-SL/009123	25923.00	25923.00 Dr	05/04/2024	-6
Party : BRIJ LAL SAJJAN KUMAR, BHADRA, 9414513154, 9414513154, ,					
27/03/24	@SI-SL/009138	14531.00	14531.00 Dr	06/04/2024	-7
Party : CHAGAN LAL TAPDIYA SHRI DUNGARGGARH33, SHRI DUNGARHGARH, ,					
16/03/24	@SI-SL/008972	10867.00	10867.00 Dr	26/03/2024	4
Party : DEEPAK SALES CORPORATION BHADRA, BHADRA, ,					
22/03/24	@SI-SL/009093	26045.00	26045.00 Dr	01/04/2024	-2
Party : KAPIL SWAMI SARDARSAHAR, SARDARSAHAR, ,					
23/03/24	@SI-SL/009114	5434.00	5434.00 Dr	07/04/2024	-8
Party : MAYANK ENTERPRISES CHIDAWA, CHIDAWA, 8209681343, ,					
27/03/24	@SI-SL/009135	10623.00	10623.00 Dr	06/04/2024	-7
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	27
Party : RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, ,					
26/02/24	@SI-SL/008577	15031.00	15031.00 Dr	07/03/2024	23
Party : TULSI RAM RAJKUMAR TARANAGAR, TARANGER, 9414894463, 9414894463, ,					
21/03/24	@SI-SL/009063	14531.00	361.00 Dr	31/03/2024	-1
Dalal Total :		128469.00	114299.00 Dr		
Grand Total :		128469.00	114299.00 Dr		