SHREE RAM ENTERPRISES

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

PageNo. 1 Dalal-wise Outstanding as on 19/03/2024

R.K. BROKER, JAIPUR, 8306399721, , Party: BANTI ENTERPRISES MATHURA,	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/03/24			R.K. BROKER, JAIPU	R, 8306399721, ,		
Party: KEDAR NATH MAHESH KUMAR KATHUMER, KATHUMBER, 18/03/24 @SI-SL/008993 8332.00 8332.00 Dr 18/03/2024 1 Party: LAL CHAND JAIN MALPURA, MALPURA, 18/03/24 @SI-SL/008999 29948.00 29948.00 Dr 28/03/2024 -9 Party: PANKAJ KIRANA STORE DIGGI, DIGGI, 13/03/24 @SI-SL/008917 13047.00 13047.00 Dr 23/03/2024 -4 Party: PRADEEP AND BROTHERS GOVINDGARH, GOVINDGARH, 18/03/24 @SI-SL/008996 25229.00 25229.00 Dr 28/03/2024 -9 Party: RUDRAA IMPEX BHILWARA, BHILWARA, 17/11/23 @SI-SL/005150 32573.00 373.00 Dr 27/11/2023 113 22/11/23 @SI-SL/005439 64645.00 645.00 Dr 02/12/2023 108 22/11/23 @SI-SL/005541 32323.00 323.00 Dr 03/12/2023 107 24/11/23 @SI-SL/005547 52946.00 546.00 Dr 04/12/2023 106 04/12/23 @SI-SL/005945 51645.00 645.00 Dr 14/12/2023 96 04/01/2/24 @SI-SL/007085 155837.00 1537.00 Dr 11/01/2024 68 25/01/24 @SI-SL/007841 53946.00 1316.00 Dr 04/02/2024 44 Party Total: 443915.00 5385.00 Dr Party: SABOO SUDAMA BARA, BARA, 13/03/24 @SI-SL/00808 25823.00 25823.00 Dr 28/03/2024 -9 Party: TARUN KIRANA MATHURA, MATHURA, 7906658811, 11/03/24 @SI-SL/008869 18359.00 Dr 21/03/2024 -2 Party: YOGESH KUMAR MADHA SIKARI, SIKARI, 11/03/24 @SI-SL/008869 18359.00 Dr 21/03/2024 -2 Dalal Total: 657110.00 218580.00 Dr				F1000 00 D.	22/02/2024	4
18/03/24	13/03/24	@SI-SL/00889I	51089.00	51089.00 Dr	23/03/2024	-4
18/03/24	Partv : KE	DAR NATH MAHESH KUMA	AR KATHUMER, KATHUM	BER		
Party : PANKAJ KIRANA STORE DIGGI, DIGGI, , 13/03/24					18/03/2024	1
Party : PANKAJ KIRANA STORE DIGGI, DIGGI, ,	Party : LA					
13/03/24 @SI-SL/008917 13047.00 13047.00 Dr 23/03/2024 -4 Party: PRADEEP AND BROTHERS GOVINDGARH, GOVINDGARH, , 18/03/24 @SI-SL/008996 25229.00 25229.00 Dr 28/03/2024 -9 Party: RUDRAA IMPEX BHILWARA, BHILWARA, , 17/11/23 @SI-SL/005150 32573.00 373.00 Dr 27/11/2023 113 22/11/23 @SI-SL/005439 64645.00 645.00 Dr 02/12/2023 108 23/11/23 @SI-SL/005541 32323.00 323.00 Dr 03/12/2023 107 24/11/23 @SI-SL/005547 52946.00 546.00 Dr 04/12/2023 106 04/12/23 @SI-SL/005945 51645.00 645.00 Dr 14/12/2023 106 04/12/23 @SI-SL/007085 155837.00 1537.00 Dr 11/01/2024 68 25/01/24 @SI-SL/007841 53946.00 1316.00 Dr 04/02/2024 44	18/03/24	@SI-SL/008999	29948.00	29948.00 Dr	28/03/2024	-9
Party: PRADEEP AND BROTHERS GOVINDGARH, GOVINDGARH, 18/03/24 @SI-SL/008996 25229.00 25229.00 Dr 28/03/2024 -9 Party: RUDRAA IMPEX BHILWARA, BHILWARA, , 17/11/23 @SI-SL/005150 32573.00 373.00 Dr 27/11/2023 113 22/11/23 @SI-SL/005439 64645.00 df 5.00 Dr 02/12/2023 108 23/11/23 @SI-SL/005541 32323.00 323.00 Dr 03/12/2023 107 24/11/23 @SI-SL/005547 52946.00 546.00 Dr 04/12/2023 106 04/12/23 @SI-SL/005945 51645.00 645.00 Dr 14/12/2023 96 01/01/24 @SI-SL/007085 155837.00 1537.00 Dr 11/01/2024 68 25/01/24 @SI-SL/007081 53946.00 1316.00 Dr 04/02/2024 44 Party Total: 443915.00 5385.00 Dr Party: SABOO SUDAMA BARA, BARA, , 13/03/24 @SI-SL/008908 25823.00 25823.00 Dr 28/03/2024 -9 Party: TARUN KIRANA MATHURA, MATHURA, 7906658811, , 11/03/24 @SI-SL/008870 41368.00 41368.00 Dr 21/03/2024 -2 Party: YOGESH KUMAR MADHA SIKARI, SIKARI, , 11/03/24 @SI-SL/008869 18359.00 Dr 21/03/2024 -2 Dalal Total: 657110.00 218580.00 Dr	_					
Party: RUDRAA IMPEX BHILWARA, BHILWARA, , 17/11/23 @SI-SL/005150	13/03/24	@SI-SL/008917	13047.00	13047.00 Dr	23/03/2024	-4
Party: RUDRAA IMPEX BHILWARA, BHILWARA, , 17/11/23	_					
17/11/23	18/03/24	@SI-SL/008996	25229.00	25229.00 Dr	28/03/2024	-9
22/11/23	Party : RU	DRAA IMPEX BHILWARA,	BHILWARA, ,			
23/11/23					· ·	-
24/11/23						
04/12/23	23/11/23	@SI-SL/005541				
25/01/24	24/11/23	@SI-SL/005547				
25/01/24 @SI-SL/007841 53946.00 1316.00 Dr 04/02/2024 44 Party Total: 443915.00 5385.00 Dr 04/02/2024 44 Party: SABOO SUDAMA BARA, BARA, ,	04/12/23	@SI-SL/005945				
Party Total: 443915.00 5385.00 Dr Party: SABOO SUDAMA BARA, BARA, , 13/03/24 @SI-SL/008908 25823.00 25823.00 Dr 28/03/2024 -9 Party: TARUN KIRANA MATHURA, MATHURA, 7906658811, , 11/03/24 @SI-SL/008870 41368.00 41368.00 Dr 21/03/2024 -2 Party: YOGESH KUMAR MADHA SIKARI, SIKARI, , 11/03/24 @SI-SL/008869 18359.00 18359.00 Dr 21/03/2024 -2 Dalal Total: 657110.00 218580.00 Dr	01/01/24	@SI-SL/007085				
Party: SABOO SUDAMA BARA, BARA, , 13/03/24 @SI-SL/008908 25823.00 Dr 28/03/2024 -9 Party: TARUN KIRANA MATHURA, MATHURA, 7906658811, , 11/03/24 @SI-SL/008870 41368.00 Dr 21/03/2024 -2 Party: YOGESH KUMAR MADHA SIKARI, SIKARI, , 11/03/24 @SI-SL/008869 18359.00 18359.00 Dr 21/03/2024 -2 Dalal Total: 657110.00 218580.00 Dr	25/01/24				04/02/2024	4 4
13/03/24 @SI-SL/008908 25823.00 25823.00 Dr 28/03/2024 -9 Party: TARUN KIRANA MATHURA, MATHURA, 7906658811, ,		Party Total :	443915.00	5385.00 Dr		
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Party: YOGESH KUMAR MADHA SIKARI, SIKARI, , 11/03/24 @SI-SL/008869 18359.00 18359.00 Dr 21/03/2024 -2 Dalal Total: 657110.00 218580.00 Dr	_					
11/03/24 @SI-SL/008869 18359.00 18359.00 Dr 21/03/2024 -2 Dalal Total: 657110.00 218580.00 Dr	11/03/24	@SI-SL/008870	41368.00	41368.00 Dr	21/03/2024	-2
Dalal Total : 657110.00 218580.00 Dr	_					
	11/03/24	@SI-SL/008869	18359.00	18359.00 Dr	21/03/2024	-2
Grand Total : 657110.00 218580.00 Dr		Dalal Total :	657110.00	218580.00 Dr		
Grand Total : 657110.00 218580.00 Dr						
		Grand Total :	657110.00	218580.00 Dr		