

SHREE RAM ENTERPRISES

33, RAGHUVVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR JAIPUR-302

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Dalal-wise Outstanding as on 28/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABU LAL JI CHOUDHARY, 9928248974, ,					
Party : ADARSH TRADING COMPANY ABU ROAD, ABU ROAD, 9829371159, ,					
27/01/24	@SI-SL/007908	28526.00	28526.00 Dr	06/02/2024	22
16/02/24	@SI-SL/008453	28323.00	28323.00 Dr	26/02/2024	2
Party Total :		56849.00	56849.00 Dr		
Party : BALAJI KIRANA STORE LUNWA, LUNWA, ,					
29/11/23	@SI-SL/005756	26173.00	26173.00 Dr	29/11/2023	91
11/12/23	@SI-SL/006231	23309.00	23309.00 Dr	11/12/2023	79
Party Total :		49482.00	49482.00 Dr		
Party : GANPATI SCIENTIFICS JAIPUR, JAIPUR, ,					
21/02/24	@SI-SL/008515	9500.00	9500.00 Dr	21/02/2024	7
Party : GEETANJALI TRADERS KOTA, KOTA, ,					
12/02/24	@SI-SL/008327	33573.00	73.00 Dr	22/02/2024	6
27/02/24	@SI-SL/008617	25745.00	25745.00 Dr	08/03/2024	-9
Party Total :		59318.00	25818.00 Dr		
Party : OM MAHADEV KIRANA STORE HATOJ, HATOJ., ,					
31/01/24	@SI-SL/008031	7231.00	7231.00 Dr	31/01/2024	28
Party : OM TRADING COMPANY BINDAYAKA, BINDAYKA, ,					
21/02/24	@SI-SRE/002703	17000.00	17000.00 Dr	02/03/2024	-3
26/02/24	@SI-SRE/002736	17000.00	17000.00 Dr	07/03/2024	-8
Party Total :		34000.00	34000.00 Dr		
Party : PAYAL KIRANA STORE THOI, THOI, ,					
10/02/24	@SI-SRE/002618	13339.00	13339.00 Dr	20/02/2024	8
Party : SAMASTA FOODS PVT. LTD. NIRMAL NAGAR JPR, JAIPUR, ,					
27/02/24	@SI-SRE/002751	56000.00	56000.00 Dr	08/03/2024	-9
Party : SHRI BALAJI KIRANA STORE KOTHPUTLI, KOTHPUTLI, ,					
06/02/24	@SI-SL/008171	13409.00	13409.00 Dr	16/02/2024	12
08/02/24	@SI-SL/008230	2031.00	31.00 Dr	18/02/2024	10
Party Total :		15440.00	13440.00 Dr		
Dalal Total :		301159.00	265659.00 Dr		
Grand Total :					
		301159.00	265659.00 Dr		