## SHRI RAM CORP

JPR

PageNo. 1 Station Wise Outstanding as on 23/03/2024 23-Mar-2024

STRATION : LALSOAT	S.No Date	Outstanding ID	Vouch.Amount	 Due Amount	 DueDt	Days
1. ALPIT GUPTA LALSOT Ph. 1. 10. ACCOUNT. 2. 12/10/23 CASH DIVA 3. 10/02/24 8S1-SL/003445 35635.00 Dr 50000.00 Dr 50000.00 Dr 12/10 163 3. 10/02/24 8S1-SL/003445 35635.00 Dr 1033635.00 Dr 12/10 163 3. 10/02/24 8S1-SL/003435 35635.00 Dr 1033635.00 Dr 10/02 42  TO TA L 83635.00 Dr 1033635.00 Dr 10/02 42  2. BITTU KIRANA STORE LALSOT Ph. 1. 14/03/24 8S1-SL/003860 8230.00 Dr 8230.00 Dr 18/03 5 3. 18/03/24 8S1-SL/003867 12097.00 Dr 12097.00 Dr 18/03 5 3. 18/03/24 8S1-SL/003867 12097.00 Dr 12097.00 Dr 18/03 5 3. 18/03/24 8S1-SL/003867 12097.00 Dr 18115.00 Dr 12/03 11  TO TA L 21867.00 Dr 18115.00 Dr 12/03 11  TO TA L 18115.00 Dr 18115.00 Dr 15/03 8  TO TA L 18115.00 Dr 181370.00 Dr 15/03 8  TO TA L 11370.00 Dr 11370.00 Dr 15/03 8  TO TA L 11370.00 Dr 11370.00 Dr 15/03 8  TO TA L 6820.00 Dr 6820.00 Dr 6820.00 Dr 5/03 8  TO TA L 6820.00 Dr 6820.00 Dr 15/03 8  TO TA L 6820.00 Dr 6820.00 Dr 15/03 8  TO TA L 6820.00 Dr 6820.00 Dr 15/03 8  TO TA L 6820.00 Dr 18515.00 Dr 15/03 8  TO TA L 6820.00 Dr 6820.00 Dr 15/03 8  TO TA L 6820.00 Dr 6820.00 Dr 15/03 8  TO TA L 6820.00 Dr 2490.00 Dr 31/03 723 31/03 723 31/03/22 29-06-2021 2490.00 Dr 2490.00 Dr 31/03 723 31/03/22 29-06-2021 2605.00 Dr 18515.00 Dr 31/03 723 31/03/22 20107-2021 16025.00 Dr 18625.00 Dr 11/03 12  TO TA L 18515.00 Dr 18515.00 Dr 11/03 12  TO TA L 5670.00 Dr 5670.00 Dr 5670.00 Dr 11/03 22 202/03/24 851-SL/003889 5670.00 Dr 5670.00 Dr 10/03 22 202/03/24 851-SL/003680 48630.00 Dr 2500.00 Dr 02/03 21  TO TA L 51130.00 Dr 51130.00 Dr 08/02 44  TO TA L 51130.00 Dr 51130.00 Dr 08/02 44  TO TA L 51130.00 Dr 5130.00 Dr 08/02 44  TO TA L 51130.00 Dr 5130.00 Dr 08/02 44  TO TA L 51130.00 Dr 5150.00 Dr 08/02 44  TO TA L 51130.00 Dr 5150.00 Dr 08/02 44						
T O T A L   83635.00 Dr   1033635.00 Dr	1.ARPIT GUPTA LA	ALSOT Ph.				
T O T A L   83635.00 Dr   1033635.00 Dr	1.	On Account	0.00 Cr	950000.00 Dr		
T O T A L   83635.00 Dr   1033635.00 Dr	2. 12/10/23	CASH DIYA	50000.00 Dr	50000.00 Dr	12/10	163
2.BITTU KIRANA STORE LALSOT Ph.  1. 14/03/24 (85I-SL/003830 1540.00 Dr 2.1867.00 Dr 1.180.00 Dr 1.180.	3. 10/02/24				10/02	42
1. 14/03/24						
2. 18/03/24						
3. 18/03/24	1. 14/03/24	@SI-SL/003830	1540.00 Dr	1540.00 Dr	14/03	9
T O T A L   21867.00 Dr   21867.00 Dr	2. 18/03/24	@SI-SL/003866	8230.00 Dr	8230.00 Dr	18/03	5
3.DEEPAX ENTERPRISES LALSOT Ph. 1. 12/03/24	3. 18/03/24				18/03	5
3. DEEPAK ENTERPRISES LALSOT Ph. 1. 12/03/24						
### TOTAL 18115.00 Dr 18115.00 Dr  #### 4.GARG KIRANA STORE LALSOT Ph. 1. 15/03/24		RISES LALSOT Ph.				
### A.GARG KIRANA STORE LALSOT Ph. 1. 15/03/24	1. 12/03/24				12/03	11
4. GARG KIRANA STORE LALSOT Ph.  1. 15/03/24		TOTAL	18115.00 Dr	18115.00 Dr		
1. 15/03/24	4.GARG KIRANA ST					
T O T A L		@SI-SL/003844			15/03	8
5.GIRDHARI KIRANA STORE LALSOT Ph.  1. 15/03/24						
1. 15/03/24						
### TOTAL 6820.00 Dr 6820.00 Dr    6.GIRRAJ JI SAINI Ph.			6820.00 Dr	6820.00 Dr	15/03	8
6.GIRRAJ JI SAINI Ph.  1. 31/03/22 29-06-2021 2490.00 Dr 2490.00 Dr 31/03 723 2. 31/03/22 0107-2021 16025.00 Dr 16025.00 Dr 31/03 723  T O T A L 18515.00 Dr 18515.00 Dr  7. LALLU GIRRAJ LALSOT Ph.  1. 11/03/24 @SI-SL/003788 5670.00 Dr 5670.00 Dr 11/03 12  T O T A L 5670.00 Dr 5670.00 Dr  8. MANISH JI BADAYA LALSOT Ph.  1. 01/03/24 @SI-SL/003680 48630.00 Dr 48630.00 Dr 01/03 22 2. 02/03/24 @SI-SL/003682 2500.00 Dr 2500.00 Dr 02/03 21  T O T A L 51130.00 Dr 51130.00 Dr  9. NATANI TRADING COMPANY LALSOT Ph.  1. 0 Account 0.00 Cr 8000.00 Cr 7250.00 Dr 08/02 44  T O T A L 7250.00 Dr 750.00 Cr  10. PAWAN TRADING COMPANY-LALSOAT Ph.  1. 24/02/24 @SI-SL/003627 15800.00 Dr 15800.00 Dr 24/02 28	1. 10, 00, 21				10,00	·
1. 31/03/22 29-06-2021 2490.00 Dr 2490.00 Dr 31/03 723 2. 31/03/22 0107-2021 16025.00 Dr 16025.00 Dr 31/03 723  T O T A L 18515.00 Dr 18515.00 Dr  7. LALLU GIRRAJ LALSOT Ph. 1. 11/03/24						
2. 31/03/22 0107-2021 16025.00 Dr 16025.00 Dr 31/03 723  T O T A L 18515.00 Dr 18515.00 Dr  7. LALLU GIRRAJ LALSOT Ph. 1. 11/03/24 @SI-SL/003788 5670.00 Dr 5670.00 Dr 11/03 12  T O T A L 5670.00 Dr 5670.00 Dr  8. MANISH JI BADAYA LALSOT Ph. 1. 01/03/24 @SI-SL/003680 48630.00 Dr 48630.00 Dr 01/03 22 2. 02/03/24 @SI-SL/003682 2500.00 Dr 2500.00 Dr 02/03 21  T O T A L 51130.00 Dr 51130.00 Dr  9. NATANI TRADING COMPANY LALSOT Ph. 1. On Account 0.00 Cr 8000.00 Cr 2. 08/02/24 GURUKRIPA 7250.00 Dr 7250.00 Dr 08/02 44  T O T A L 7250.00 Dr 750.00 Cr  10. PAWAN TRADING COMPANY-LALSOAT Ph. 1. 24/02/24 @SI-SL/003627 15800.00 Dr 15800.00 Dr 24/02 28						
7. LALLU GIRRAJ LALSOT Ph.  1. 11/03/24 @SI-SL/003788 5670.00 Dr 5670.00 Dr 11/03 12  T O T A L 5670.00 Dr 5670.00 Dr  8. MANISH JI BADAYA LALSOT Ph.  1. 01/03/24 @SI-SL/003680 48630.00 Dr 48630.00 Dr 01/03 22 2. 02/03/24 @SI-SL/003682 2500.00 Dr 2500.00 Dr 02/03 21  T O T A L 51130.00 Dr 51130.00 Dr  9. NATANI TRADING COMPANY LALSOT Ph.  1. 0n Account 0.00 Cr 8000.00 Cr 2. 08/02/24 GURUKRIPA 7250.00 Dr 7250.00 Dr 08/02 44  T O T A L 7250.00 Dr 750.00 Cr  10. PAWAN TRADING COMPANY-LALSOAT Ph.  1. 24/02/24 @SI-SL/003627 15800.00 Dr 15800.00 Dr 24/02 28	1. 31/03/22	29-06-2021	2490.00 Dr	2490.00 Dr	31/03	723
7. LALLU GIRRAJ LALSOT Ph.  1. 11/03/24	2. 31/03/22	0107-2021	16025.00 Dr	16025.00 Dr	31/03	723
7. LALLU GIRRAJ LALSOT Ph.  1. 11/03/24						
1. 11/03/24	7.LALLU GIRRAJ I					
8.MANISH JI BADAYA LALSOT Ph.  1. 01/03/24			5670.00 Dr	5670.00 Dr	11/03	12
8.MANISH JI BADAYA LALSOT Ph.  1. 01/03/24						
1. 01/03/24	8 MANTSH .TT BAD					
### TOTAL 51130.00 Dr 51130.00 Dr    Solution			48630.00 Dr	48630.00 Dr	01/03	22
### TOTAL 51130.00 Dr 51130.00 Dr    Solution	2. 02/03/24	@SI-SL/003682	2500.00 Dr	2500.00 Dr	02/03	21
9.NATANI TRADING COMPANY LALSOT Ph.  1. On Account 0.00 Cr 8000.00 Cr 2. 08/02/24 GURUKRIPA 7250.00 Dr 7250.00 Dr 08/02 44  T O T A L 7250.00 Dr 750.00 Cr  10.PAWAN TRADING COMPANY-LALSOAT Ph. 1. 24/02/24 @SI-SL/003627 15800.00 Dr 15800.00 Dr 24/02 28						
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T O T A L 7250.00 Dr 750.00 Cr  10.PAWAN TRADING COMPANY-LALSOAT Ph.  1. 24/02/24 @SI-SL/003627 15800.00 Dr 15800.00 Dr 24/02 28				8000.00 Cr		
T O T A L 7250.00 Dr 750.00 Cr	2. 08/02/24	GURUKRIPA	7250.00 Dr	7250.00 Dr	08/02	44
10.PAWAN TRADING COMPANY-LALSOAT Ph. 1. 24/02/24 @SI-SL/003627 15800.00 Dr 15800.00 Dr 24/02 28		TOTAL	7250.00 Dr	750.00 Cr		
		COMPANY-LALSOAT Ph				

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S.No	Date	Outstanding ID	Vouch.Amount	Due Amount	DueDt	Days
		T O T A L	15800.00 Dr	15800.00 Dr		
	KUMAR-LALSOAT Ph. @SI-SL/003688	10990.00 Dr	10990.00 Dr	02/03	21	
		TOTAL	10990.00 Dr	10990.00 Dr		
		A STORE LALSOT Ph. @SI-SL/003689	1800.00 Dr	1800.00 Dr	02/03	21
		TOTAL	1800.00 Dr	1800.00 Dr		
	GRAND	TOTAL	0.00 Cr 1	194962.00 Dr		