

# SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 28/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM JI MODI, 8949301358, ,					
Party : AJAY ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
19/03/24	@SI-SL/009012	27073.00	27073.00 Dr	29/03/2024	-1
Party : BABA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
26/03/24	@SI-SL/009123	25923.00	25923.00 Dr	05/04/2024	-8
Party : BRIJ LAL SAJJAN KUMAR, BHADRA, 9414513154, 9414513154, ,					
27/03/24	@SI-SL/009138	14531.00	14531.00 Dr	06/04/2024	-9
Party : CHAGAN LAL TAPDIYA SHRI DUNGARGGARH33, SHRI DUNGARHGARH, ,					
16/03/24	@SI-SL/008972	10867.00	10867.00 Dr	26/03/2024	2
Party : DEEPAK SALES CORPORATION BHADRA, BHADRA, ,					
22/03/24	@SI-SL/009093	26045.00	26045.00 Dr	01/04/2024	-4
Party : GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
19/03/24	@SI-SL/009022	13023.00	13023.00 Dr	29/03/2024	-1
21/03/24	@SI-SL/009059	12972.00	12972.00 Dr	31/03/2024	-3
	Party Total :	25995.00	25995.00 Dr		
Party : HARI KRISHNA STORE BHADRA, BHADRA, ,					
18/03/24	@SI-SL/008992	27073.00	27073.00 Dr	28/03/2024	0
Party : KAPIL SWAMI SARDARSAHAR, SARDARSAHAR, ,					
23/03/24	@SI-SL/009114	5434.00	5434.00 Dr	07/04/2024	-10
Party : MAYANK ENTERPRISES CHIDAWA, CHIDAWA, 8209681343, ,					
27/03/24	@SI-SL/009135	10623.00	10623.00 Dr	06/04/2024	-9
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	25
Party : NEMI CHAND VIPUL KUMAR TARANAGARR, TARANAGAR, ,					
27/03/24	@SI-SL/009125	27073.00	27073.00 Dr	06/04/2024	-9
Party : RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, ,					
26/02/24	@SI-SL/008577	15031.00	15031.00 Dr	07/03/2024	21
Party : RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
13/03/24	@SI-SL/008920	25795.00	25795.00 Dr	23/03/2024	5
19/03/24	@SI-SL/009003	26045.00	26045.00 Dr	29/03/2024	-1
23/03/24	@SI-SL/009107	25895.00	25895.00 Dr	02/04/2024	-5
	Party Total :	77735.00	77735.00 Dr		
Party : SANJAY PANSARI JHUNUJUNU, JHUNUJUNU, ,					
27/03/24	@SI-SL/009140	14531.00	14531.00 Dr	06/04/2024	-9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : TULSI RAM RAJKUMAR TARANAGAR, TARANGER, 9414894463, 9414894463, ,					
21/03/24	@SI-SL/009063	14531.00	361.00 Dr	31/03/2024	-3
Dalal Total :		327949.00	313779.00 Dr		
Grand Total :		327949.00	313779.00 Dr		