

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 19/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LOHIYA BROKER, 7727031880, ,					
Party : BAIRU DAN JAIN MAKRANA, MAKRANA, ,					
24/02/24	@SI-SL/008562	9031.00	9031.00 Dr	05/03/2024	14
Party : KAMAL CHOUDHARY DEGANA, DEGANA, ,					
26/02/24	@SI-SL/008578	21764.00	21764.00 Dr	12/03/2024	7
01/03/24	@SI-SL/008655	21684.00	21684.00 Dr	16/03/2024	3
11/03/24	@SI-SL/008877	21604.00	21604.00 Dr	26/03/2024	-7
Party Total :		65052.00	65052.00 Dr		
Party : MAHAVEER KIRANA STORE MAKRANA, MAKRANA, ,					
06/03/24	@SI-SL/008768	8632.00	8632.00 Dr	16/03/2024	3
Party : S M S ENTERPRISES PERWTSAR, PERWATSAR, 8949303682, ,					
06/03/24	@SI-SL/008769	8831.00	8831.00 Dr	16/03/2024	3
Party : S.S. MARKETING, GHOUTHAN, ,					
15/03/24	@SI-SL/008947	24844.00	24844.00 Dr	25/03/2024	-6
Party : SHRI MAHARANI TRADING CO. PERWATSAR, PERWATSAR, ,					
26/02/24	@SI-SL/008579	14034.00	14034.00 Dr	07/03/2024	12
04/03/24	@SI-SL/008723	8832.00	8832.00 Dr	14/03/2024	5
Party Total :		22866.00	22866.00 Dr		
Party : SUMAN KIRANA STORE MAKRANA, MAKRANA, ,					
05/03/24	@SI-SL/008763	35799.00	35799.00 Dr	15/03/2024	4
05/03/24	@SI-SL/008766	7660.00	7660.00 Dr	15/03/2024	4
Party Total :		43459.00	43459.00 Dr		
Party : TARA CHAND AJIT KUMAR DEGANA, DEGANA, ,					
27/02/24	@SI-SL/008622	135974.00	1364.00 Dr	08/03/2024	11
Dalal Total :		318689.00	184079.00 Dr		
Grand Total :		318689.00	184079.00 Dr		