

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 19/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANGAL BROKER, 9314059113, 9829059113, ,					
Party : KESHAV LAL AND COMPANY BADMER, BADMER, 8890587373, ,					
22/05/18	@SI-GI/001004	13760.00	13760.00 Dr	01/06/2018	2118
Party : MANIDHARI TRADERS BADMER, BADMER, ,					
13/03/24	@SI-SL/008889	27073.00	27073.00 Dr	23/03/2024	-4
Party : NAVKAR TRADING COMPANY BADMER, BADMER, ,					
18/03/24	@SI-SRE/002893	21890.00	21890.00 Dr	28/03/2024	-9
Party : SAWAI SANKHLESHA COMPANY BADMER, BADMER, ,					
02/03/24	@SI-SRE/002789	21790.00	11790.00 Dr	12/03/2024	7
Party : Shri Mangalmani Trading Company Sanchor, SANCHOR, ,					
15/03/24	@SI-SRE/002876	17500.00	17500.00 Dr	25/03/2024	-6
Party : SHRI VANKAL TRADING COMPANY BADMER, BADMER, ,					
29/02/24	@SI-SL/008643	21384.00	21384.00 Dr	10/03/2024	9
Party : SURESH AND COMPANY BADMER, BADMER, 9166781065, ,					
08/11/23	@SI-SL/004948	22164.00	2548.00 Dr	18/11/2023	122
03/02/24	@SI-SL/008112	21873.00	21873.00 Dr	13/02/2024	35
20/02/24	@SI-SRE/002701	21890.00	21890.00 Dr	01/03/2024	18
Party Total :		65927.00	46311.00 Dr		
Dalal Total :		189324.00	159708.00 Dr		
Grand Total :		189324.00	159708.00 Dr		