

# 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
J.P. LOHIYA BROKER, JAIPUR, 7976319654, 7976319654, ,					
Party : BED NATH ENTERPRISES NAGOUR, NAGOUR, 9414864473, ,					
16/01/24	@SI-SRE/002384	78968.00	790.00 Dr	26/01/2024	53
Party : VED NATH ENTERPRISES NAGOUR, NAGOR, ,					
27/12/23	@SI-SL/006892	77384.00	774.00 Dr	27/12/2023	83
09/01/24	@SI-SL/007379	80168.00	802.00 Dr	09/01/2024	70
02/02/24	@SI-SL/008079	79185.00	792.00 Dr	02/02/2024	46
Party Total :		236737.00	2368.00 Dr		
Party : YOGESH TRADING COMPANY JODHPUR, JODHPUR, 9414562060, ,					
06/03/24	@SI-SL/008783	25323.00	25323.00 Dr	16/03/2024	3
Dalal Total :		341028.00	28481.00 Dr		
Grand Total :					
		341028.00	28481.00 Dr		