

SHREE RAM ENTERPRISES

33, RAGHUVVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR JAIPUR-302

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Dalal-wise Outstanding as on 17/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM JI MODI, 8949301358, ,					
Party : AJAY ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
01/02/24	@SI-SL/008067	27573.00	27573.00 Dr	11/02/2024	6
Party : BABA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
03/02/24	@SI-SL/008103	26573.00	26573.00 Dr	13/02/2024	4
Party : CHAGAN LAL TAPDIYA SHRI DUNGARGGARH33, SHRI DUNGARHGARH, ,					
31/01/24	@SI-SL/008034	35055.00	35055.00 Dr	10/02/2024	7
Party : GANESH KIRANA STORE SARDARSAHAR, SARDARSAHAR, ,					
14/02/24	@SI-SL/008403	26045.00	26045.00 Dr	24/02/2024	-7
Party : GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
13/02/24	@SI-SL/008377	13023.00	13023.00 Dr	23/02/2024	-6
14/02/24	@SI-SL/008393	13023.00	13023.00 Dr	24/02/2024	-7
15/02/24	@SI-SL/008442	26045.00	26045.00 Dr	25/02/2024	-8
Party Total :		52091.00	52091.00 Dr		
Party : KAPIL SWAMI SARDARSAHAR, SARDARSAHAR, ,					
14/02/24	@SI-SL/008408	10917.00	10917.00 Dr	29/02/2024	-12
Party : LAXMI RAMAN AGARWAL SARDARSAHAR, SARDARSAHAR, ,					
13/02/24	@SI-SL/008359	13023.00	13023.00 Dr	23/02/2024	-6
Party : MAYANK ENTERPRISES CHIDAWA, CHIDAWA, ,					
03/01/24	@SI-SL/007224	11167.00	11167.00 Dr	13/01/2024	35
04/01/24	@SI-SL/007259	26473.00	26473.00 Dr	14/01/2024	34
04/01/24	@SI-SL/007276	10767.00	10767.00 Dr	14/01/2024	34
06/01/24	@SI-SL/007323	53346.00	53346.00 Dr	16/01/2024	32
Party Total :		101753.00	101753.00 Dr		
Party : RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, ,					
29/12/23	@SI-SL/006966	15906.00	15906.00 Dr	08/01/2024	40
Party : SHARWAN KUMAR JI TARANAGAR, TARANAGAR, ,					
09/11/23	@SI-SL/004982	79223.00	79223.00 Dr	19/11/2023	90
Party : SHYAM STORE TARANAGAR, TARANAGAR, 9610520828, ,					
09/02/24	@SI-SL/008265	27073.00	27073.00 Dr	19/02/2024	-2
Dalal Total :		415232.00	415232.00 Dr		
Grand Total :					
		415232.00	415232.00 Dr		