

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
VIMAL JI MITTAL, JAIPUR, 9571725051, ,					
Party : ANJANA KIRANA STORE MUKUNGARH, MUKUNGAARH, ,					
04/01/24	@SI-SL/007257	13370.00	140.00 Dr	14/01/2024	65
Party : DINESH KIRANA STORE BORAWAL, BORAWAL, ,					
16/12/23	@SI-SL/006463	12459.00	12459.00 Dr	26/12/2023	84
Party : KASISH JAIN DIDIWANA, DIDWANA, ,					
25/12/23	@SI-SL/006794	12984.00	319.00 Dr	04/01/2024	75
Party : MADHOLAL LAXMINARAYAN DIDWANA, DIDWANA, 9413277713, 9413277713, ,					
12/12/23	@SI-SL/006303	6882.00	6882.00 Dr	22/12/2023	88
Party : P.C.M. AGENCY DIDWANA, DIDWANA, ,					
16/03/24	@SI-SL/008962	26123.00	26123.00 Dr	26/03/2024	-7
Party : PARAS MAL PAWAN KUAMR BORAWAL, BORAWAL, ,					
28/11/23	@SI-SL/005720	26223.00	26223.00 Dr	08/12/2023	102
Dalal Total :		98041.00	72146.00 Dr		
Grand Total :		98041.00	72146.00 Dr		