

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 21/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DIWAKAR BROKER, 9680696299, 9680696299, ,					
Party : GILOHATRA SUPER MARKET RANIYA (HARIYANA), RANIYA, 9416595102, ,					
26/02/24	@SI-SRE/002735	37002.00	37002.00 Dr	07/03/2024	14
05/03/24	@SI-SL/008754	41552.00	41552.00 Dr	15/03/2024	6
Party Total :		78554.00	78554.00 Dr		
Party : GOTAM CHAND DHARIWAL AND COMPANY BADMER, BADMER, 8619910564, ,					
10/06/21	@SI-SL/001105	11917.00	11917.00 Dr	20/06/2021	1005
Party : KEDAR MAL KAILASH CHAND NEEM KA THANA, NEEM KA THANA, ,					
14/02/24	@SI-SL/008400	26498.00	315.00 Dr	24/02/2024	26
Party : KUSHAL TREDING COMPANY GUDAMANALI, GUDAMANALI, ,					
19/01/24	@SI-SL/007722	26723.00	424.00 Dr	29/01/2024	52
Party : MANOHAR TRADING COMPANY BADMER NEW, BADMER, ,					
08/12/23	@SI-SL/006110	52146.00	500.00 Dr	18/12/2023	94
22/12/23	@SI-SL/006666	27919.00	5800.00 Dr	01/01/2024	80
Party Total :		80065.00	6300.00 Dr		
Party : MOHAN TRADING COM. BADMER, BADMER, 9414493073, ,					
02/03/24	@SI-SL/008676	51246.00	51246.00 Dr	12/03/2024	9
08/03/24	@SI-SL/008821	21884.00	21884.00 Dr	18/03/2024	3
Party Total :		73130.00	73130.00 Dr		
Party : POOJA TRADING COMPANY BADMER, BADMER, ,					
12/03/24	@SI-SL/008881	8332.00	8332.00 Dr	27/03/2024	-6
Party : PUNESHWAR TRADING COMPANY DUDHARA, DUDHARA, 9511532852 ACCOUNTANT, 8290274231, 8290274231,					
02/03/24	@SI-SL/008679	76868.00	76868.00 Dr	12/03/2024	9
Party : RAJENDRA KUMAR DHANRAJ DHORIMANNA, DOHARIMANNA, ,					
07/11/23	@SI-SL/004919	27823.00	1250.00 Dr	17/11/2023	125
Party : SURESH AND COMPANY BADMER, BADMER, 9166781065, ,					
12/02/24	@SI-SRE/002627	21610.00	21610.00 Dr	22/02/2024	28
13/03/24	@SI-SL/008883	25045.00	25045.00 Dr	23/03/2024	-2
Party Total :		46655.00	46655.00 Dr		
Dalal Total :		456565.00	303745.00 Dr		
Grand Total :		456565.00	303745.00 Dr		