

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 |
|---|----------------|-------------|--------------|------------|----------|
| MAA VIRATRA, JAIPUR, 9511565755, , | | | | | |
| Party : HANUMAN TRADING COMPANY BADMER, BADMER, 6378349185, 9511349185, , | | | | | |
| 06/03/24 | @SI-SL/008777 | 21804.00 | 21804.00 Dr | 16/03/2024 | 3 |
| Party : KHIMAJ MATA AGENCIES BALOTRA, BALOTRA, 9799049980, , | | | | | |
| 15/03/24 | @SI-SL/008946 | 113594.00 | 113594.00 Dr | 25/03/2024 | -6 |
| Party : SURESH AND COMPANY BADMER, BADMER, 9166781065, , | | | | | |
| 11/01/24 | @SI-SRE/002341 | 74989.00 | 201.00 Dr | 21/01/2024 | 58 |
| 24/01/24 | @SI-SRE/002456 | 22409.00 | 22409.00 Dr | 03/02/2024 | 45 |
| 03/02/24 | @SI-SL/008111 | 26323.00 | 26323.00 Dr | 13/02/2024 | 35 |
| Party Total : | | 123721.00 | 48933.00 Dr | | |
| Dalal Total : | | 259119.00 | 184331.00 Dr | | |
| | | | | | |
| Grand Total : | | 259119.00 | 184331.00 Dr | | |