

# SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 30/03/2024

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	23
05/03/24	@SI-SL/008754	41552.00	41552.00 Dr	15/03/2024	15
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	1014
Party : MOHAN LAL KAILASH CHAND CHOUTHAN, CHOUTHAN, ,					
28/03/24	@SI-SL/009158	25123.00	25123.00 Dr	07/04/2024	-8
Party : PUNESHWAR TRADING COMPANY DUDHARA, DUDHARA, 9511532852 ACCOUNTANT, 8290274231, 8290274231,					
22/03/24	@SI-SL/009088	100180.00	100180.00 Dr	01/04/2024	-2
Party : SURESH AND COMPANY BADMER, BADMER, 9166781065, ,					
13/03/24	@SI-SL/008883	25045.00	25045.00 Dr	23/03/2024	7
Dalal Total :		240819.00	240819.00 Dr		
Grand Total :					
		240819.00	240819.00 Dr		