

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 19/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
R.K. BROKER, JAIPUR, 8306399721, ,					
Party : BANTI ENTERPRISES MATHURA, MATHURA, ,					
13/03/24	@SI-SL/008891	51089.00	51089.00 Dr	23/03/2024	-4
Party : KEDAR NATH MAHESH KUMAR KATHUMER, KATHUMBER, ,					
18/03/24	@SI-SL/008993	8332.00	8332.00 Dr	18/03/2024	1
Party : LAL CHAND JAIN MALPURA, MALPURA, ,					
18/03/24	@SI-SL/008999	29948.00	29948.00 Dr	28/03/2024	-9
Party : PANKAJ KIRANA STORE DIGGI, DIGGI, ,					
13/03/24	@SI-SL/008917	13047.00	13047.00 Dr	23/03/2024	-4
Party : PRADEEP AND BROTHERS GOVINDGARH, GOVINDGARH, ,					
18/03/24	@SI-SL/008996	25229.00	25229.00 Dr	28/03/2024	-9
Party : RUDRAA IMPEX BHILWARA, BHILWARA, ,					
17/11/23	@SI-SL/005150	32573.00	373.00 Dr	27/11/2023	113
22/11/23	@SI-SL/005439	64645.00	645.00 Dr	02/12/2023	108
23/11/23	@SI-SL/005541	32323.00	323.00 Dr	03/12/2023	107
24/11/23	@SI-SL/005547	52946.00	546.00 Dr	04/12/2023	106
04/12/23	@SI-SL/005945	51645.00	645.00 Dr	14/12/2023	96
01/01/24	@SI-SL/007085	155837.00	1537.00 Dr	11/01/2024	68
25/01/24	@SI-SL/007841	53946.00	1316.00 Dr	04/02/2024	44
Party Total :		443915.00	5385.00 Dr		
Party : SABOO SUDAMA BARA, BARA, ,					
13/03/24	@SI-SL/008908	25823.00	25823.00 Dr	28/03/2024	-9
Party : TARUN KIRANA MATHURA, MATHURA, 7906658811, ,					
11/03/24	@SI-SL/008870	41368.00	41368.00 Dr	21/03/2024	-2
Party : YOGESH KUMAR MADHA SIKARI, SIKARI, ,					
11/03/24	@SI-SL/008869	18359.00	18359.00 Dr	21/03/2024	-2
Dalal Total :		657110.00	218580.00 Dr		
Grand Total :					
		657110.00	218580.00 Dr		