

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
MANOJ JI GUDHA, JAIPUR, 7597359283, ,					
Party : ASHOK KUMAR MANISH KUMAR CHIDAWA, CHIDAWA, 9694615661, 9694615661, ,					
10/10/23	@SI-SL/003978	17034.00	170.00 Dr	20/10/2023	151
Party : DINESH KUMAR PRAMOD KUMAR KHANDELA, KHANDELA, 9571318671, ,					
09/12/23	@SI-SL/006170	17998.00	17998.00 Dr	19/12/2023	91
Party : MAHESH KIRANA STORE JHUNUJUNU, JHUNUJUNU, ,					
31/05/23	@SI-SL/001266	16056.00	156.00 Dr	10/06/2023	283
Party : MOHAN LAL PAWAN KUMAR GUDHA, GUDHA, ,					
14/03/24	@SI-SL/008933	15667.00	15667.00 Dr	24/03/2024	-5
Party : MOHARI LAL KASHIPRASAD SINGANA, SINGANA, 7726901676, ,					
27/02/24	@SI-SL/008604	21884.00	219.00 Dr	08/03/2024	11
Party : MURARILAL RAMESH KUMAR, NARNOL, ,					
23/09/23	@SI-SL/003618	46211.00	438.00 Dr	23/09/2023	178
Party : PRABHU DAYAL TARA CHAND CHIDAWA, CHIDAWA, ,					
04/11/23	@SI-SL/004788	22204.00	222.00 Dr	14/11/2023	126
05/12/23	@SI-SL/006005	21284.00	213.00 Dr	15/12/2023	95
13/12/23	@SI-SL/006360	21004.00	211.00 Dr	23/12/2023	87
21/12/23	@SI-SL/006646	42968.00	430.00 Dr	31/12/2023	79
05/01/24	@SI-SL/007279	22284.00	223.00 Dr	15/01/2024	64
13/01/24	@SI-SL/007607	22164.00	222.00 Dr	23/01/2024	56
16/01/24	@SI-SL/007629	44568.00	446.00 Dr	26/01/2024	53
12/02/24	@SI-SL/008351	21884.00	219.00 Dr	22/02/2024	26
12/02/24	@SI-SL/008353	21884.00	219.00 Dr	22/02/2024	26
	Party Total :	240244.00	2405.00 Dr		
Party : RAM KRIPA TRADING COMPANY CHIRAWA, CHIRAWA, ,					
15/03/24	@SI-SL/008950	20884.00	20884.00 Dr	25/03/2024	-6
Party : SHRI SHYAM TRADERS GUDHA, GUDHA, 9828393908, ,					
20/11/23	@SI-SL/005276	5484.00	82.00 Dr	30/11/2023	110
Party : SHYAM KIRANA STORE SURAGGARH, SURAJGARH, 7014929993 ACOUNTANT, 9784274533, ,					
04/01/24	@SI-SL/007264	21204.00	212.00 Dr	14/01/2024	65
06/01/24	@SI-SL/007337	21284.00	213.00 Dr	16/01/2024	63
12/01/24	@SI-SL/007547	21084.00	211.00 Dr	22/01/2024	57
25/01/24	@SI-SL/007855	21564.00	216.00 Dr	04/02/2024	44
29/01/24	@SI-SL/007964	21444.00	214.00 Dr	08/02/2024	40
	Party Total :	106580.00	1066.00 Dr		
Party : VINAY ENTERPRISES PILANI, PILANI, 9829042172, 9829042172, ,					
26/10/23	@SI-SL/004491	22433.00	225.00 Dr	05/11/2023	135
28/10/23	@SI-SL/004567	112163.00	1122.00 Dr	07/11/2023	133

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	Party Total :	134596.00	1347.00 Dr		
	Dalal Total :	642638.00	60432.00 Dr		
	Grand Total :	642638.00	60432.00 Dr		