

SHREE RAM ENTERPRISES

33, RAGHUVVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR JAIPUR-302

PageNo. 1

Dalal-wise Outstanding as on 24/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANGAL BROKER, 9314059113, 9829059113, ,					
Party : AADINATH TRADING COMPANY BADMER, BADMER, ,					
13/02/24	@SI-SRE/002643	103557.00	103557.00 Dr	23/02/2024	1
17/02/24	@SI-SRE/002683	64930.00	64930.00 Dr	27/02/2024	-3
Party Total :		168487.00	168487.00 Dr		
Party : KESHAV LAL AND COMPANY BADMER, BADMER, 8890587373, ,					
22/05/18	@SI-GI/001004	13760.00	13760.00 Dr	01/06/2018	2094
Party : MAHALAXMI KIRANA STORE SANCHOR NEW, SANCHOR, ,					
24/01/24	@SI-SRE/002460	33112.00	33112.00 Dr	24/01/2024	31
Party : PADMAVATI TRADING DHORIMANA, DOHARIMANA, ,					
03/02/24	@SI-SRE/002561	52724.00	52724.00 Dr	13/02/2024	11
Party : SHRI VANKAL TRADING COMPANY BADMER, BADMER, ,					
13/02/24	@SI-SL/008367	77618.00	77618.00 Dr	23/02/2024	1
17/02/24	@SI-SL/008483	21964.00	21964.00 Dr	27/02/2024	-3
Party Total :		99582.00	99582.00 Dr		
Party : SURESH AND COMPANY BADMER, BADMER, 9166781065, ,					
08/11/23	@SI-SL/004948	22164.00	2548.00 Dr	18/11/2023	98
04/01/24	@SI-SL/007254	52946.00	15958.00 Dr	14/01/2024	41
04/01/24	@SI-SRE/002283	22090.00	22090.00 Dr	14/01/2024	41
09/01/24	@SI-SRE/002330	22409.00	22409.00 Dr	19/01/2024	36
11/01/24	@SI-SL/007502	52846.00	52846.00 Dr	21/01/2024	34
17/01/24	@SI-SRE/002413	22090.00	22090.00 Dr	27/01/2024	28
03/02/24	@SI-SL/008112	21873.00	21873.00 Dr	13/02/2024	11
20/02/24	@SI-SRE/002701	21890.00	21890.00 Dr	01/03/2024	-6
Party Total :		238308.00	181704.00 Dr		
Party : VIKRAM TRADING COMPANY DOHARIMANNA, DOHARIMANNA, ,					
13/02/24	@SI-SRE/002648	51824.00	51824.00 Dr	23/02/2024	1
Dalal Total :		657797.00	601193.00 Dr		
Grand Total :		657797.00	601193.00 Dr		