

SHRI RAM CORP

JPR

PageNo. 1

Station Wise Outstanding as on 23/03/2024

23-Mar-2024

S.No	Date	Outstanding ID	Vouch.Amount	Due Amount	DueDt	Days
STATION : LALSOAT						
1.ARPIT GUPTA LALSOT Ph.						
1.		On Account	0.00 Cr	950000.00 Dr		
2.	12/10/23	CASH DIYA	50000.00 Dr	50000.00 Dr	12/10	163
3.	10/02/24	@SI-SL/003445	33635.00 Dr	33635.00 Dr	10/02	42
T O T A L			83635.00 Dr	1033635.00 Dr		
2.BITTU KIRANA STORE LALSOT Ph.						
1.	14/03/24	@SI-SL/003830	1540.00 Dr	1540.00 Dr	14/03	9
2.	18/03/24	@SI-SL/003866	8230.00 Dr	8230.00 Dr	18/03	5
3.	18/03/24	@SI-SL/003867	12097.00 Dr	12097.00 Dr	18/03	5
T O T A L			21867.00 Dr	21867.00 Dr		
3.DEEPAK ENTERPRISES LALSOT Ph.						
1.	12/03/24	@SI-SL/003807	18115.00 Dr	18115.00 Dr	12/03	11
T O T A L			18115.00 Dr	18115.00 Dr		
4.GARG KIRANA STORE LALSOT Ph.						
1.	15/03/24	@SI-SL/003844	11370.00 Dr	11370.00 Dr	15/03	8
T O T A L			11370.00 Dr	11370.00 Dr		
5.GIRDHARI KIRANA STORE LALSOT Ph.						
1.	15/03/24	@SI-SL/003837	6820.00 Dr	6820.00 Dr	15/03	8
T O T A L			6820.00 Dr	6820.00 Dr		
6.GIRRAJ JI SAINI Ph.						
1.	31/03/22	29-06-2021	2490.00 Dr	2490.00 Dr	31/03	723
2.	31/03/22	0107-2021	16025.00 Dr	16025.00 Dr	31/03	723
T O T A L			18515.00 Dr	18515.00 Dr		
7.LALLU GIRRAJ LALSOT Ph.						
1.	11/03/24	@SI-SL/003788	5670.00 Dr	5670.00 Dr	11/03	12
T O T A L			5670.00 Dr	5670.00 Dr		
8.MANISH JI BADAYA LALSOT Ph.						
1.	01/03/24	@SI-SL/003680	48630.00 Dr	48630.00 Dr	01/03	22
2.	02/03/24	@SI-SL/003682	2500.00 Dr	2500.00 Dr	02/03	21
T O T A L			51130.00 Dr	51130.00 Dr		
9.NATANI TRADING COMPANY LALSOT Ph.						
1.		On Account	0.00 Cr	8000.00 Cr		
2.	08/02/24	GURUKRIPA	7250.00 Dr	7250.00 Dr	08/02	44
T O T A L			7250.00 Dr	750.00 Cr		
10.PAWAN TRADING COMPANY-LALSOAT Ph.						
1.	24/02/24	@SI-SL/003627	15800.00 Dr	15800.00 Dr	24/02	28

Continued on Page No.2

S.No	Date	Outstanding ID	Vouch.Amount	Due Amount	DueDt	Days
<div><div>T O T A L</div><div>15800.00 Dr15800.00 Dr</div></div>						
11.RAMBABU MAHESH KUMAR-LALSOAT Ph.						
1.	02/03/24	@SI-SL/003688	10990.00 Dr	10990.00 Dr	02/03	21
<div><div>T O T A L</div><div>10990.00 Dr10990.00 Dr</div></div>						
12.SHRI RAM KIRANA STORE LALSOT Ph.						
1.	02/03/24	@SI-SL/003689	1800.00 Dr	1800.00 Dr	02/03	21
<div><div>T O T A L</div><div>1800.00 Dr1800.00 Dr</div></div>						
G R A N D T O T A L			0.00 Cr	1194962.00 Dr		