

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
J.P. LOHIYA BROKER, JAIPUR, 7976319654, 7976319654, ,					
Party : AYUSH KIRANA STORE DIDWANA, DIDWANA, ,					
22/03/24	@SI-SL/009090	10817.00	10817.00 Dr	01/04/2024	-2
Party : BED NATH ENTERPRISES NAGOUR, NAGOUR, 9414864473, ,					
16/01/24	@SI-SRE/002384	78968.00	790.00 Dr	26/01/2024	64
Party : JEEVAN MAL JAIN CHOTI KHATU, CHOTI KHATU, ,					
27/03/24	@SI-SL/009126	12562.00	12562.00 Dr	06/04/2024	-7
Party : MOOHAN KIRANA DIDWANA, DIDWANA, ,					
28/03/24	@SI-SL/009162	10867.00	10867.00 Dr	07/04/2024	-8
Party : PARTEEK KIRANA STORE BORAWAL, BORAWAL, ,					
20/03/24	@SI-SL/009036	12972.00	12972.00 Dr	30/03/2024	0
Party : RADHYSHYAM AND COMPANY DIDWANA, DIDWANA, ,					
20/03/24	@SI-SL/009034	64862.00	64862.00 Dr	30/03/2024	0
Party : VED NATH ENTERPRISES NAGOUR, NAGOR, ,					
27/12/23	@SI-SL/006892	77384.00	774.00 Dr	27/12/2023	94
09/01/24	@SI-SL/007379	80168.00	802.00 Dr	09/01/2024	81
02/02/24	@SI-SL/008079	79185.00	792.00 Dr	02/02/2024	57
Party Total :		236737.00	2368.00 Dr		
Party : YOGESH TRADING COMPANY JODHPUR, JODHPUR, 9414562060, ,					
06/03/24	@SI-SL/008783	25323.00	25323.00 Dr	16/03/2024	14
Dalal Total :		453108.00	140561.00 Dr		
Grand Total :		453108.00	140561.00 Dr		