

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 29/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM JI MODI, 8949301358, ,					
Party : AJAY ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
23/02/24	@SI-SL/008551	27323.00	27323.00 Dr	04/03/2024	-4
Party : CHAGAN LAL TAPDIYA SHRI DUNGARGGARH33, SHRI DUNGARHGARH, ,					
31/01/24	@SI-SL/008034	35055.00	35055.00 Dr	10/02/2024	19
Party : GANESH KIRANA STORE SARDARSAHAR, SARDARSAHAR, ,					
21/02/24	@SI-SL/008519	26395.00	26395.00 Dr	02/03/2024	-2
Party : GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
28/02/24	@SI-SL/008634	13097.00	13097.00 Dr	09/03/2024	-9
Party : KANHIYALAL GOURAV KUMAR SADULPUR, SADULPUR, ,					
28/02/24	@SI-SL/008628	15032.00	15032.00 Dr	09/03/2024	-9
Party : MAYANK ENTERPRISES CHIDAWA, CHIDAWA, ,					
03/01/24	@SI-SL/007224	11167.00	11167.00 Dr	13/01/2024	47
04/01/24	@SI-SL/007259	26473.00	26473.00 Dr	14/01/2024	46
04/01/24	@SI-SL/007276	10767.00	10767.00 Dr	14/01/2024	46
06/01/24	@SI-SL/007323	53346.00	53346.00 Dr	16/01/2024	44
22/02/24	@SI-SL/008541	26395.00	26395.00 Dr	03/03/2024	-3
Party Total :		128148.00	128148.00 Dr		
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	-3
Party : RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, ,					
29/12/23	@SI-SL/006966	15906.00	15906.00 Dr	08/01/2024	52
26/02/24	@SI-SL/008577	15031.00	15031.00 Dr	07/03/2024	-7
Party Total :		30937.00	30937.00 Dr		
Party : SHARWAN KUMAR JI TARANAGAR, TARANAGAR, ,					
09/11/23	@SI-SL/004982	79223.00	79223.00 Dr	19/11/2023	102
Party : SHYAM STORE TARANAGAR, TARANAGAR, 9610520828, ,					
09/02/24	@SI-SL/008265	27073.00	27073.00 Dr	19/02/2024	10
Dalal Total :		387767.00	387767.00 Dr		
Grand Total :		387767.00	387767.00 Dr		