

# SHREE RAM ENTERPRISES

33, RAGHUVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

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Dalal-wise Outstanding as on 23/04/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DIWAKAR BROKER, 9680696299, 9680696299, ,					
Party : GILOHATRA SUPER MARKET RANIYA (HARIYANA), RANIYA, 9416595102, ,					
26/02/24	@SI-SRE/002735	37002.00	6002.00 Dr	07/03/2024	47
05/03/24	@SI-SL/008754	41552.00	41552.00 Dr	15/03/2024	39
Party Total :		78554.00	47554.00 Dr		
Party : GOTAM CHAND DHARIWAL AND COMPANY BADMER, BADMER, 8619910564, ,					
10/06/21	@SI-SL/001105	11917.00	11917.00 Dr	20/06/2021	1038
Party : MANOHAR TRADING COMPANY BADMER NEW, BADMER, ,					
11/04/24	@SI-SRE/000106	25840.00	25840.00 Dr	21/04/2024	2
Party : PADMAVATI TRADING DHORIMANA, DOHARIMANA, ,					
10/04/24	@SI-SRE/000093	50724.00	50724.00 Dr	20/04/2024	3
Party : PUNESHWAR TRADING COMPANY DUDHARA, DUDHARA, 9511532852 ACCOUNTANT, 8290274231, 8290274231,					
06/04/24	@SI-SL/000165	76635.00	76635.00 Dr	16/04/2024	7
13/04/24	@SI-SL/000330	52646.00	52646.00 Dr	23/04/2024	0
Party Total :		129281.00	129281.00 Dr		
Party : RIDHI SIDHI TRADRS DOHARI MANA, DOHARI MANA, 9413029644, ,					
09/04/24	@SI-SL/000223	23889.00	23889.00 Dr	24/04/2024	-1
18/04/24	@SI-SL/000434	10142.00	10142.00 Dr	03/05/2024	-10
Party Total :		34031.00	34031.00 Dr		
Party : SHRI VISHNU TRADERS JAIPUR DNG, JAIPUR, ,					
01/04/24	@SI-SRE/000013	47529.00	47529.00 Dr	11/04/2024	12
08/04/24	@SI-SL/000195	8300.00	8300.00 Dr	18/04/2024	5
12/04/24	@SI-SRE/000112	15625.00	15625.00 Dr	22/04/2024	1
Party Total :		71454.00	71454.00 Dr		
Party : SURESH AND COMPANY BADMER, BADMER, 9166781065, ,					
06/04/24	@SI-SL/000166	21084.00	21084.00 Dr	16/04/2024	7
Dalal Total :		422885.00	391885.00 Dr		
Grand Total :		422885.00	391885.00 Dr		