

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 27/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NITESH JI BROKER, 9928200222, 9928200222, ,					
Party : KANDOI KIRANA STORE NOHAR, NOHAR, ,					
01/01/24	@SI-SL/007106	78968.00	770.00 Dr	11/01/2024	76
18/01/24	@SI-SL/007684	79718.00	644.00 Dr	28/01/2024	59
Party Total :		158686.00	1414.00 Dr		
Party : MITTAL TRADING COMPANY CHURU, CHURU, ,					
27/12/23	@SI-SL/006867	26084.00	26084.00 Dr	06/01/2024	81
Party : MOHIT KIRANA STOR BAY TARANAGAR (CHURU), TARANAGAR, ,					
13/03/24	@SI-SL/008896	12972.00	12972.00 Dr	23/03/2024	4
Party : RAMSINGH JI CHIDAWA, CHIDAWA, ,					
23/03/24	@SI-SL/009109	10867.00	10867.00 Dr	23/03/2024	4
Party : SHIV STORE CHURU, CHURU, 9214084489, ,					
29/01/24	@SI-SL/007962	133224.00	6585.00 Dr	08/02/2024	48
14/02/24	@SI-SL/008396	155070.00	155070.00 Dr	24/02/2024	32
09/03/24	@SI-SL/008855	140621.00	140621.00 Dr	19/03/2024	8
Party Total :		428915.00	302276.00 Dr		
Party : SOURABH AGARWAL CHIDAWA, CHIDAWA, ,					
19/03/24	@SI-SL/009005	12897.00	12897.00 Dr	29/03/2024	-2
Dalal Total :		650421.00	366510.00 Dr		
Grand Total :		650421.00	366510.00 Dr		