

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 19/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABU LAL JI CHOUDHARY, 9928248974, ,					
Party : ADARSH TRADING COMPANY ABU ROAD, ABU ROAD, 9829371159, ,					
19/03/24	@SI-SL/009006	25973.00	25973.00 Dr	29/03/2024	-10
Party : GEETANJALI TRADERS KOTA, KOTA, ,					
12/02/24	@SI-SL/008327	33573.00	73.00 Dr	22/02/2024	26
27/02/24	@SI-SL/008617	25745.00	25745.00 Dr	08/03/2024	11
15/03/24	@SI-SL/008951	24844.00	24844.00 Dr	25/03/2024	-6
Party Total :		84162.00	50662.00 Dr		
Party : GYAN PANSARI DHOLPUR, DHOLPUR, 7014469907, ,					
06/03/24	@SI-SL/008775	8531.00	8531.00 Dr	16/03/2024	3
Party : MOHAN KIRANA SUPPLIYERS BUNDI, BUNDI, ,					
16/03/24	@SI-SRE/002883	18203.00	18203.00 Dr	26/03/2024	-7
Party : SAMASTA FOODS PVT. LTD. NIRMAL NAGAR JPR, JAIPUR, ,					
16/03/24	@SI-SRE/002880	58000.00	58000.00 Dr	26/03/2024	-7
Party : SHRI BALAJI KIRANA STORE KOTHPUTLI, KOTHPUTLI, ,					
06/02/24	@SI-SL/008171	13409.00	624.00 Dr	16/02/2024	32
13/03/24	@SI-SL/008903	13023.00	13023.00 Dr	23/03/2024	-4
Party Total :		26432.00	13647.00 Dr		
Dalal Total :		221301.00	175016.00 Dr		
Grand Total :					
		221301.00	175016.00 Dr		