

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
R.K. BROKER, JAIPUR, 8306399721, ,					
Party : BANTI ENTERPRISES MATHURA, MATHURA, ,					
13/03/24	@SI-SL/008891	51089.00	51089.00 Dr	23/03/2024	7
Party : KEDAR NATH MAHESH KUMAR KATHUMER, KATHUMBER, ,					
18/03/24	@SI-SL/008993	8332.00	8332.00 Dr	18/03/2024	12
Party : LAL CHAND JAIN MALPURA, MALPURA, ,					
18/03/24	@SI-SL/008999	29948.00	29948.00 Dr	28/03/2024	2
Party : PANKAJ KIRANA STORE DIGGI, DIGGI, ,					
13/03/24	@SI-SL/008917	13047.00	13047.00 Dr	23/03/2024	7
Party : PRADEEP AND BROTHERS GOVINDGARH, GOVINDGARH, ,					
18/03/24	@SI-SL/008996	25229.00	25229.00 Dr	28/03/2024	2
Party : RAJESH KUMAR SANJAY KUMAR KUMHER, KUMHER, ,					
20/03/24	@SI-SL/009035	13023.00	13023.00 Dr	30/03/2024	0
Party : SABOO SUDAMA BARA, BARA, ,					
13/03/24	@SI-SL/008908	25823.00	25823.00 Dr	28/03/2024	2
Party : TARUN KIRANA MATHURA, MATHURA, 7906658811, ,					
11/03/24	@SI-SL/008870	41368.00	41368.00 Dr	21/03/2024	9
Party : YOGESH KUMAR MADHA SIKARI, SIKARI, ,					
17/01/24	@SI-SRE/002416	5600.00	5600.00 Dr	27/01/2024	63
11/03/24	@SI-SL/008869	18359.00	18359.00 Dr	21/03/2024	9
Party Total :		23959.00	23959.00 Dr		
Dalal Total :		231818.00	231818.00 Dr		
Grand Total :		231818.00	231818.00 Dr		