

# 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
NEMI CHAND SAINI, 9252075629, ,					
Party : ASHOK KUMAR SHARMA KOTA, KOTA, ,					
19/03/24	@SI-SL/009001	51500.00	51500.00 Dr	29/03/2024	-10
Party : ASHOK TRADERS BUNDI, BUNDI, ,					
16/03/24	@SI-SL/008977	23423.00	23423.00 Dr	26/03/2024	-7
Party : ASHOKE TREDERS, BUNDI, ,					
09/03/24	@SI-SL/008839	8332.00	8332.00 Dr	09/03/2024	10
Party : JINDAL AGRO PRODUCTS, KOTA, ,					
06/02/24	@SI-SL/008188	78913.00	413.00 Dr	16/02/2024	32
07/02/24	@SI-SL/008198	78913.00	413.00 Dr	17/02/2024	31
Party Total :		157826.00	826.00 Dr		
Party : KEY OF HAPPINESS KOTA, KOTA, 9610993207, ,					
29/01/24	@SI-SL/007965	21694.00	15000.00 Dr	08/02/2024	40
Party : KHEM STORE KOTA, KOTA, ,					
15/03/24	@SI-SL/008952	90980.00	90980.00 Dr	25/03/2024	-6
Party : RAJKUMAR JI KOTA, KOTA, ,					
13/03/24	@SI-SL/008915	51090.00	51090.00 Dr	13/03/2024	6
Party : SHIVAM AGENCIES KOTA, KOTA, ,					
31/01/24	@SI-SL/008046	18932.00	18932.00 Dr	10/02/2024	38
Dalal Total :		423777.00	260083.00 Dr		
Grand Total :					
		423777.00	260083.00 Dr		