

# SHREE RAM ENTERPRISES

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

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**Dalal-wise Outstanding as on 16/05/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>LOHIYA BROKER, 7727031880, ,</b>					
<b>Party : AADINATH IMPEX MEDHTACITY, MEDHTACITY, ,</b>					
02/05/24	@SI-SL/000727	21804.00	321.00 Dr	12/05/2024	4
<b>Party : KAMAL CHOUDHARY DEGANA, DEGANA, ,</b>					
02/05/24	@SI-SL/000700	10907.00	10907.00 Dr	17/05/2024	-1
<b>Party : KANHIYALAL SITARAM MEDHTA, MEDHTA, ,</b>					
13/05/24	@SI-SL/000971	5484.00	5484.00 Dr	23/05/2024	-7
<b>Party : RAKSHIT LOHIYA JAIPUR, JAIPUR, ,</b>					
31/03/24	2	Receipt	105450.00 Cr	31/03/2024	46
<b>Party : SHRI MAHARANI TRADING CO. PERWATSAR, PERWATSAR, ,</b>					
15/05/24	@SI-SL/001034	10732.00	10732.00 Dr	25/05/2024	-9
<b>Dalal Total :</b>		<b>48927.00</b>	<b>78006.00 Cr</b>		
<b>Grand Total :</b>		<b>48927.00</b>	<b>78006.00 Cr</b>		