

SHREE RAM ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 16/12/2024** 16-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BANNA JI, 8058800899, ,					
Party : BALAJI MASALA SIYANA, SIYANA, ,					
05/12/24	@SI-SL/005102	33073.00	33073.00 Dr	15/12/2024	1
Party : LAKHMI MART SUMERPUR, SUMERPUR, ,					
11/12/24	@SI-SL/005229	16523.00	16523.00 Dr	21/12/2024	-5
Party : RAHUL TRADING COMPANY AJMER, AJMER, 8209217517, ,					
09/12/24	@SI-SL/005188	33073.00	33073.00 Dr	19/12/2024	-3
09/12/24	@SI-SL/005192	13267.00	13267.00 Dr	19/12/2024	-3
10/12/24	@SI-SL/005213	33073.00	33073.00 Dr	20/12/2024	-4
11/12/24	@SI-SL/005226	66146.00	66146.00 Dr	21/12/2024	-5
13/12/24	@SI-SL/005287	13667.00	13667.00 Dr	23/12/2024	-7
14/12/24	@SI-SL/005304	33073.00	33073.00 Dr	24/12/2024	-8
16/12/24	@SI-SL/005330	33073.00	33073.00 Dr	26/12/2024	-10
Party Total :		225372.00	225372.00 Dr		
Dalal Total :		274968.00	274968.00 Dr		
Grand Total :		274968.00	274968.00 Dr		