

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 03/08/2024

03-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRAMOD KUMAR NAREDI (AJITGARH), JAIPUR, 9829609845, 9829609845, ,					
Party : ABHISHEK KIRANA STORE THOI, THOI, ,					
15/07/24	@SI-SL/002214	27823.00	27823.00 Dr	25/07/2024	9
27/07/24	@SI-SL/002356	28073.00	28073.00 Dr	06/08/2024	-3
Party Total :		55896.00	55896.00 Dr		
Party : DEEPAK TRADING COMPANY AJITGARH, AJITGARH, ,					
02/08/24	@SI-SL/002445	28823.00	28823.00 Dr	12/08/2024	-9
Party : JAGANATH KAJU MAL MEHANDIPUR BALAJI, MEHANDIPURBALAJI, ,					
27/07/24	@SI-SL/002359	29073.00	29073.00 Dr	27/07/2024	7
Party : KAILASH JI AJITGARH, AJITGARH, ,					
14/06/24	@SI-SL/001678	55145.00	5145.00 Dr	24/06/2024	40
Party : OSWAL BROTHERS BHILWARA, BHILWARA, ,					
13/07/24	@SI-SL/002189	26323.00	358.00 Dr	23/07/2024	11
02/08/24	@SI-SL/002447	26823.00	26823.00 Dr	12/08/2024	-9
Party Total :		53146.00	27181.00 Dr		
Party : RAMJI LAL DINESH KUMAR AJITGARH, AJITGARH, ,					
18/11/23	@SI-SL/005200	19865.00	993.00 Dr	28/11/2023	249
Dalal Total :		241948.00	147111.00 Dr		
Grand Total :		241948.00	147111.00 Dr		