

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 14/10/2024

14-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABU LAL JI CHOUDHARY, 9928248974, ,					
Party : GANPATI SCIENTIFICS JAIPUR, JAIPUR, ,					
03/10/24	@SI-SL/003523	40850.00	40850.00 Dr	03/10/2024	11
Party : GEETANJALI TRADERS KOTA, KOTA, ,					
03/10/24	@SI-SRE/001514	30010.00	30010.00 Dr	13/10/2024	1
Party : GUPTA TRADERS TRADERS SAWAIMADHOPUR, SAWAIMADHOPUR, ,					
28/06/24	@SI-SRE/000732	101167.00	1167.00 Dr	08/07/2024	98
Party : GYAN PANSARI DHOLPUR, DHOLPUR, 7014469907, ,					
16/09/24	@SI-SL/003174	11282.00	11282.00 Dr	26/09/2024	18
Party : OM MAHADEV KIRANA STORE HATOJ, HATOJ., ,					
09/10/24	@SI-SRE/001556	19000.00	19000.00 Dr	09/10/2024	5
Party : RAHUL TRADING COMPANY SAWAIMADHOPUR, SAWAIMADHOPUR, ,					
07/10/24	@SI-SL/003630	11331.00	11331.00 Dr	17/10/2024	-3
Party : ROYAL NUTS KOTA, KOTA, ,					
03/10/24	@SI-SL/003531	39573.00	39573.00 Dr	13/10/2024	1
Party : SAMASTA FOODS PVT. LTD. NIRMAL NAGAR JPR, JAIPUR, ,					
21/09/24	@SI-SL/003285	22000.00	22000.00 Dr	01/10/2024	13
25/09/24	@SI-SL/003366	35400.00	35400.00 Dr	05/10/2024	9
Party Total :		57400.00	57400.00 Dr		
Dalal Total :		310613.00	210613.00 Dr		
Grand Total :		310613.00	210613.00 Dr		