

SHREE RAM ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 14/10/2024** 14-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
HARIMOHAN BROKER, 9829431393, ,					
Party : A Z KIRANA MERCHANT TONK, TONK, 9269090131, 7737009732, ,					
27/08/24	@SI-SL/002850	46836.00	453.00 Dr	11/09/2024	33
Party : BALAJI TRADING COMPANY VATIKA, VATIKA, ,					
18/09/23	@SI-SRE/001222	36795.00	36795.00 Dr	28/09/2023	382
Party : MAJID AHMED TONK, TONK, ,					
19/09/24	@SI-SL/003245	62145.00	62145.00 Dr	29/09/2024	15
Party : MANOHAR KIRANA STORE SURAJPOLE, JAIPUR, ,					
19/09/24	@SI-SRE/001386	17500.00	17500.00 Dr	29/09/2024	15
Party : PATALIYA JI SURAJPOLE, JAIPUR, ,					
09/10/24	@SI-SRE/001555	23000.00	23000.00 Dr	24/10/2024	-10
Dalal Total :		186276.00	139893.00 Dr		
Grand Total :		186276.00	139893.00 Dr		