

# SHREE RAM ENTERPRISES

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

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**Dalal-wise Outstanding as on 04/10/2024**

04-Oct-2024

| Date  | Bill No.             | Bill Amount      | Due Amount          | Due Date   | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| <b>ADITYA JI BROKER, JAIPUR, 9785767008, ,</b>                |                      |                  |                     |            |          |
| <b>Party : BINDAL STORE GANGAPUR, GANGAPUR, 7891737290, ,</b> |                      |                  |                     |            |          |
| 17/09/24  | @SI-SL/003201        | 52568.00         | 52568.00 Dr         | 27/09/2024 | 7        |
| 19/09/24  | @SI-SL/003239        | 24684.00         | 24684.00 Dr         | 29/09/2024 | 5        |
| 21/09/24  | @SI-SL/003288        | 8481.00          | 8481.00 Dr          | 01/10/2024 | 3        |
| 03/10/24  | @SI-SL/003532        | 52568.00         | 52568.00 Dr         | 13/10/2024 | -9       |
|   | <b>Party Total :</b> | <b>138301.00</b> | <b>138301.00 Dr</b> |            |          |
|   | <b>Dalal Total :</b> | <b>138301.00</b> | <b>138301.00 Dr</b> |            |          |
|   |                      |                  |                     |            |          |
|   | <b>Grand Total :</b> | <b>138301.00</b> | <b>138301.00 Dr</b> |            |          |