

SHREE RAM ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 27/07/2024** 27-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NEMI SHYAM BROKER, JAIPUR, 9252075629, ,					
Party : ANIL SHARMA, KOTA, ,					
22/07/24	@SI-SL/002290	27625.00	27625.00 Dr	22/07/2024	5
Party : BANSAL TRADERS KOTA, KOTA, 9462971587, 9462971587, ,					
11/07/24	@SI-SRE/000865	54264.00	54264.00 Dr	11/07/2024	16
Party : CHINTU KIRANA STORE KOTA, KOTA, ,					
25/07/24	@SI-SL/002330	55151.00	55151.00 Dr	25/07/2024	2
Party : KESHAV TRADING COMPANY KOTA, KOTA, ,					
11/07/24	@SI-SRE/000864	25655.00	390.00 Dr	21/07/2024	6
19/07/24	@SI-SL/002263	136894.00	136894.00 Dr	29/07/2024	-2
24/07/24	@SI-SL/002317	137385.00	137385.00 Dr	03/08/2024	-7
	Party Total :	299934.00	274669.00 Dr		
Party : NEERAJ KUMAR JI KOTA, KOTA, ,					
22/07/24	@SI-SL/002291	27625.00	27625.00 Dr	22/07/2024	5
Party : SUNIL INDUSTRIES KOTA, KOTA, ,					
15/07/24	@SI-SL/002220	54758.00	54758.00 Dr	25/07/2024	2
	Dalal Total :	519357.00	494092.00 Dr		
	Grand Total :	519357.00	494092.00 Dr		