

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
HARIOM BROKER, NONE, 9928602537, ,					
Party : CHATURBHUI RADHAKISHAN JODHPUR, JODHPUR, 9828092609, ,					
07/10/24	@SI-SL/003612	52208.00	52208.00 Dr	17/10/2024	-3
Party : NANDKISHORE SONI AND COMPANY JODHPUR, JODHPUR, ,					
24/09/24	@SI-SL/003358	103136.00	103136.00 Dr	04/10/2024	10
05/10/24	@SI-SL/003587	51528.00	51528.00 Dr	15/10/2024	-1
07/10/24	@SI-SL/003605	51128.00	51128.00 Dr	17/10/2024	-3
	Party Total :	205792.00	205792.00 Dr		
Party : VIKRAM TRADERS SUMERPUR, SUMERPUR, ,					
01/10/24	@SI-SL/003485	27273.00	27273.00 Dr	11/10/2024	3
	Dalal Total :	285273.00	285273.00 Dr		
Grand Total :					
		285273.00	285273.00 Dr		