

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 23/08/2024

23-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LOHIYA BROKER, 7727031880, ,					
Party : AADINATH IMPEX MEDHTACITY, MEDHTACITY, ,					
12/08/24	@SI-SL/002611	23204.00	256.00 Dr	22/08/2024	1
17/08/24	@SI-SL/002676	23484.00	259.00 Dr	27/08/2024	-4
22/08/24	@SI-SL/002753	53507.00	53507.00 Dr	01/09/2024	-9
Party Total :		100195.00	54022.00 Dr		
Party : BAIRU DAN JAIN MAKRANA, MAKRANA, ,					
17/08/24	@SI-SRE/001124	14851.00	14851.00 Dr	27/08/2024	-4
Party : BHAWAR LAL KANHIYALAL MEDHTA, MEDHTA, ,					
16/08/24	@SI-SL/002669	14022.00	14022.00 Dr	26/08/2024	-3
Party : JAJU AND SONS GHOTHAN, GHOTHAN, ,					
22/08/24	@SI-SL/002766	31198.00	31198.00 Dr	01/09/2024	-9
Party : KAMAL CHOUDHARY DEGANA, DEGANA, ,					
06/07/24	@SI-SL/002044	11267.00	11267.00 Dr	21/07/2024	33
15/07/24	@SI-SL/002215	22884.00	22884.00 Dr	30/07/2024	24
Party Total :		34151.00	34151.00 Dr		
Party : SAMPATRAJ SACHINKUMAR BIHANI, PADU KALA (NAGOUR), 9460064836, 9983365802, ,					
12/07/24	@SI-SL/002175	25459.00	25459.00 Dr	22/07/2024	32
Party : TARA CHAND AJIT KUMAR DEGANA, DEGANA, ,					
08/06/24	@SI-SL/001570	9732.00	98.00 Dr	18/06/2024	66
Dalal Total :		229608.00	173801.00 Dr		
Grand Total :		229608.00	173801.00 Dr		