

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
MANGAL BROKER, 9314059113, 9829059113, ,					
Party : AADINATH TRADING COMPANY BADMER, BADMER, ,					
09/10/24	@SI-SL/003685	51168.00	51168.00 Dr	19/10/2024	-5
Party : KESHAV LAL AND COMPANY BADMER, BADMER, 8890587373, ,					
22/05/18	@SI-GI/001004	13760.00	13760.00 Dr	01/06/2018	2327
Party : KUSHAL TRADERS CHOUTHAN, CHOUTHAN, 9950108255, ,					
09/10/24	@SI-SL/003695	31823.00	31823.00 Dr	19/10/2024	-5
Party : SAWAI SANKHLESHA COMPANY BADMER, BADMER, ,					
05/10/24	@SI-SL/003588	25684.00	25684.00 Dr	15/10/2024	-1
Party : VIKRAM TRADING COMPANY DOHARIMANNA, DOHARIMANNA, ,					
12/09/24	@SI-SRE/001319	15987.00	15987.00 Dr	22/09/2024	22
Dalal Total :		138422.00	138422.00 Dr		
Grand Total :		138422.00	138422.00 Dr		