

SHREE RAM ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 06/07/2024** 06-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GANDHI BROKER, JAIPUR, 9414054647, ,					
Party : JAY BHOLE ENTERPRISES DEESA, DEESA, ,					
21/06/24	@SI-SL/001811	55145.00	55145.00 Dr	01/07/2024	5
Party : MAHADEV KIRANA STORE SANCHORE, SANCHORE, ,					
14/06/24	@SI-SL/001690	27573.00	27573.00 Dr	24/06/2024	12
Party : MODI RAJESH KUMAR HIRALAL DEESA, DEESA, ,					
21/06/24	@SI-SL/001812	55145.00	55145.00 Dr	01/07/2024	5
Party : VERNDAVAN TRADERS SUMERPUR, SUMERPUR, 02933253443, ,					
26/06/24	@SI-SL/001882	45768.00	45768.00 Dr	06/07/2024	0
03/07/24	@SI-SL/002006	22804.00	22804.00 Dr	13/07/2024	-7
04/07/24	@SI-SL/002009	22804.00	22804.00 Dr	14/07/2024	-8
Party Total :		91376.00	91376.00 Dr		
Party : VINAYAK TRADERS SANCHORE, SACHORE, ,					
19/06/24	@SI-SL/001769	22964.00	22964.00 Dr	19/06/2024	17
Dalal Total :		252203.00	252203.00 Dr		
Grand Total :					
		252203.00	252203.00 Dr		