

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 27/07/2024

27-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM JI MODI, 8949301358, ,					
Party : DEEPAK SALES CORPORATION BHADRA, BHADRA, ,					
22/03/24	@SI-SL/009093	26045.00	26045.00 Dr	01/04/2024	117
Party : GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
20/07/24	@SI-SL/002276	13898.00	13898.00 Dr	30/07/2024	-3
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, 9351640684, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	146
08/04/24	@SI-SL/000220	8432.00	8432.00 Dr	23/04/2024	95
	Party Total :	13916.00	13916.00 Dr		
Party : RAJESH JHAWAR SHRIDUNGARHGARH, SHRI DUNGARHGAR, ,					
17/05/24	@SI-SL/001068	40926.00	40926.00 Dr	27/05/2024	61
	Dalal Total :	94785.00	94785.00 Dr		
Grand Total :					
		94785.00	94785.00 Dr		