

SHREE RAM ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 27/07/2024** 27-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NEMI CHAND SAINI, 9252075629, ,					
Party : ASHOK TRADERS BUNDI, BUNDI, ,					
03/07/24	@SI-SL/001987	27323.00	27323.00 Dr	13/07/2024	14
Party : JINDAL AGRO PRODUCTS, KOTA, ,					
06/02/24	@SI-SL/008188	78913.00	413.00 Dr	16/02/2024	162
07/02/24	@SI-SL/008198	78913.00	413.00 Dr	17/02/2024	161
	Party Total :	157826.00	826.00 Dr		
Party : M.P.ENTERPRISES JAIPUR, JAIPUR, ,					
11/05/24	@SI-SL/000923	150000.00	2528.00 Dr	11/05/2024	77
Party : MICHU MAL CHOUTH MAL NOHAR, NOHAR, ,					
13/04/24	@SI-SL/000313	44688.00	598.00 Dr	23/04/2024	95
Party : REGAL EXPORTS KOTA, KOTA, ,					
24/07/24	@SI-SL/002316	33395.00	33395.00 Dr	03/08/2024	-7
	Dalal Total :	413232.00	64670.00 Dr		
	Grand Total :	413232.00	64670.00 Dr		