

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Dalal-wise Outstanding as on 30/07/2024**      30-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LOHIYA BROKER, 7727031880, ,					
Party : AADINATH IMPEX MEDHTACITY, MEDHTACITY, ,					
29/07/24	@SI-SL/002363	23284.00	23284.00 Dr	08/08/2024	-9
Party : BHAWAR LAL NARENDRA KUMAR DEGANA, DEGANA, 9414586918, ,					
29/07/24	@SI-SL/002366	23284.00	23284.00 Dr	08/08/2024	-9
Party : KAMAL CHOUDHARY DEGANA, DEGANA, ,					
06/07/24	@SI-SL/002044	11267.00	11267.00 Dr	21/07/2024	9
15/07/24	@SI-SL/002215	22884.00	22884.00 Dr	30/07/2024	0
	Party Total :	34151.00	34151.00 Dr		
Party : MAKRANA MARKETING MAKRANA, MAKRANA, ,					
08/07/24	@SI-SL/002079	9732.00	9732.00 Dr	18/07/2024	12
Party : SAMPATRAJ SACHINKUMAR BIHANI, PADU KALA (NAGOUR), 9460064836, 9983365802, ,					
12/07/24	@SI-SL/002175	25459.00	25459.00 Dr	22/07/2024	8
Party : TARA CHAND AJIT KUMAR DEGANA, DEGANA, ,					
08/06/24	@SI-SL/001570	9732.00	98.00 Dr	18/06/2024	42
	Dalal Total :	125642.00	116008.00 Dr		
	Grand Total :	125642.00	116008.00 Dr		