

SHREE RAM ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 08/07/2024** 08-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	-5
Party : JINDAL AGRO PRODUCTS, KOTA, ,					
06/02/24	@SI-SL/008188	78913.00	413.00 Dr	16/02/2024	143
07/02/24	@SI-SL/008198	78913.00	413.00 Dr	17/02/2024	142
	Party Total :	157826.00	826.00 Dr		
Party : K.P. PROVISION STORE KOTA, KOTA, ,					
11/06/24	@SI-SL/001616	47658.00	47658.00 Dr	21/06/2024	17
Party : M.P.ENTERPRISES JAIPUR, JAIPUR, ,					
11/05/24	@SI-SL/000923	150000.00	2528.00 Dr	11/05/2024	58
Party : MICHU MAL CHOUTH MAL NOHAR, NOHAR, ,					
13/04/24	@SI-SL/000313	44688.00	598.00 Dr	23/04/2024	76
Party : SUNIL INDUSTRIES KOTA, KOTA, ,					
12/06/24	@SI-SL/001640	47158.00	47158.00 Dr	22/06/2024	16
	Dalal Total :	474653.00	126091.00 Dr		
Grand Total :					
		474653.00	126091.00 Dr		