SHREE RAM ENTERPRISES

33, RAGHUVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR JAIPUR-302

PageNo. 1 Dalal-wise Outstanding as on 02/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
		NEMI CHAND SAINI,	9252075629, ,		
Party : DEV	Z ENTERPRISES JAIPU	R, JAIPUR, ,			
26/02/24	@SI-SL/008583	217500.00	217500.00 Dr	07/03/2024	-5
Party : GAN	ESH KIRANA STORE K	OTA, KOTA, ,			
26/02/24	@SI-SL/008582	265962.00	265962.00 Dr	07/03/2024	-5
Party : JIN	DAL AGRO PRODUCTS,	KOTA, ,			
	@SI-SL/008188		413.00 Dr	16/02/2024	15
		78913.00			
	Party Total :	157826.00	826.00 Dr		
Party : KEY	OF HAPPINESS KOTA	, кота, 9610993207,	,		
		21694.00		08/02/2024	23
Party : NEM	II SAINI JAIPUR, JA	IPUR, ,			
		15716.00	15716.00 Dr	13/01/2024	49
Party : SHI	VAM AGENCIES KOTA,	KOTA, ,			
	@SI-SL/008046		18932.00 Dr	10/02/2024	21
	Dalal Total :	697630.00	540630.00 Dr		
	Grand Total :	697630.00	540630.00 Dr		