

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Dalal-wise Outstanding as on 04/10/2024**      04-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
HARIOM BROKER, NONE, 9928602537, ,					
Party : NANDKISHORE SONI AND COMPANY JODHPUR, JODHPUR, ,					
04/09/24	@SI-SL/002975	102336.00	102336.00 Dr	14/09/2024	20
24/09/24	@SI-SL/003358	103136.00	103136.00 Dr	04/10/2024	0
Party Total :		205472.00	205472.00 Dr		
Party : SHYAM TRADING COM AAGRA ROAD, JAIPUR, ,					
13/09/24	@SI-SRE/001331	6500.00	6500.00 Dr	13/09/2024	21
Party : VIKRAM TRADERS SUMERPUR, SUMERPUR, ,					
01/10/24	@SI-SL/003485	27273.00	27273.00 Dr	11/10/2024	-7
Dalal Total :		239245.00	239245.00 Dr		
Grand Total :		239245.00	239245.00 Dr		