

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Dalal-wise Outstanding as on 18/10/2024**      18-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>MANISH JI BROKER, JAIPUR, 9351466301, ,</b>					
<b>Party : AGARWAL SALESH MAHARAJJI DNG, JAIPUR, ,</b>					
16/10/24	@SI-SRE/001661	11000.00	11000.00 Dr	16/10/2024	2
<b>Party : ANIL SHARMA JAIPUR, JAIPUR, ,</b>					
16/10/24	@SI-SL/003822	86399.00	86399.00 Dr	26/10/2024	-8
17/10/24	@SI-SL/003849	86399.00	86399.00 Dr	27/10/2024	-9
	<b>Party Total :</b>	<b>172798.00</b>	<b>172798.00 Dr</b>		
<b>Party : BAJRANG JI MANDI, JAIPUR, ,</b>					
16/10/24	@SI-SL/003823	97200.00	97200.00 Dr	16/10/2024	2
17/10/24	@SI-SL/003850	97199.00	97199.00 Dr	17/10/2024	1
	<b>Party Total :</b>	<b>194399.00</b>	<b>194399.00 Dr</b>		
<b>Party : MAHALAXMI TRADERS JAIPUR, JAIPUR, ,</b>					
09/10/24	@SI-SL/003682	1125002.00	11252.00 Dr	19/10/2024	-1
<b>Party : MANISH SHARMA JAIPUR, JAIPUR, ,</b>					
16/10/24	@SI-SL/003821	86399.00	86399.00 Dr	26/10/2024	-8
17/10/24	@SI-SL/003848	86399.00	86399.00 Dr	27/10/2024	-9
	<b>Party Total :</b>	<b>172798.00</b>	<b>172798.00 Dr</b>		
<b>Party : PHOOL CHAND SAGAR MAL SIKAR, SIKAR, ,</b>					
23/09/24	@SI-SL/003298	20131.00	20131.00 Dr	03/10/2024	15
	<b>Dalal Total :</b>	<b>1696128.00</b>	<b>582378.00 Dr</b>		
<b>Grand Total :</b>					
		<b>1696128.00</b>	<b>582378.00 Dr</b>		