

SHREE RAM ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 22/06/2024** 22-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABU LAL JI CHOUDHARY, 9928248974, ,					
Party : GEETANJALI TRADERS KOTA, KOTA, ,					
29/05/24	@SI-SRE/000506	30031.00	30031.00 Dr	08/06/2024	14
Party : MAHENDRA TRADING COMPANY BUNDI, BUNDI, ,					
17/06/24	@SI-SL/001733	31390.00	31390.00 Dr	27/06/2024	-5
Party : MOHAN KIRANA SUPPLIYERS BUNDI, BUNDI, ,					
13/06/24	@SI-SL/001647	9532.00	292.00 Dr	23/06/2024	-1
20/06/24	@SI-SRE/000673	13750.00	13750.00 Dr	30/06/2024	-8
	Party Total :	23282.00	14042.00 Dr		
Party : OM TRADING COMPANY BINDAYAKA, BINDAYKA, ,					
05/06/24	@SI-SRE/000559	21000.00	21000.00 Dr	15/06/2024	7
Party : RAHUL KIRANA STORE THOI, THOI, ,					
17/06/24	@SI-SRE/000650	14090.00	14090.00 Dr	27/06/2024	-5
Party : ROYAL NUTS KOTA, KOTA, ,					
20/04/24	@SI-SL/000464	25295.00	155.00 Dr	30/04/2024	53
	Dalal Total :	145088.00	110708.00 Dr		
Grand Total :					
		145088.00	110708.00 Dr		