

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 14/10/2024

14-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BANNA JI, 8058800899, ,					
Party : BALAJI MASALA SIYANA, SIYANA, ,					
01/10/24	@SI-SL/003491	31323.00	31323.00 Dr	11/10/2024	3
Party : RAHUL TRADING COMPANY AJMER, AJMER, 8209217517, ,					
08/10/24	@SI-SL/003668	31073.00	31073.00 Dr	18/10/2024	-4
12/10/24	@SI-SL/003756	31323.00	31323.00 Dr	22/10/2024	-8
	Party Total :	62396.00	62396.00 Dr		
Party : S. S. TRADING COMPANY JODHPUR, JODHPUR, ,					
07/09/24	@SI-SL/003005	49524.00	424.00 Dr	17/09/2024	27
	Dalal Total :	143243.00	94143.00 Dr		
Grand Total :					
		143243.00	94143.00 Dr		