

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 06/07/2024

06-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
VIJAY JI BROKER, 9413776367, ,					
Party : S.K. KIRANA STORE AJMER, AJMER, ,					
17/06/24	@SI-SL/001725	82335.00	12335.00 Dr	27/06/2024	9
29/06/24	@SI-SL/001915	69488.00	69488.00 Dr	09/07/2024	-3
Party Total :		151823.00	81823.00 Dr		
Party : SHANKAR KIRANA STORE AJMER, AJMER, ,					
29/06/24	@SI-SL/001917	52090.00	52090.00 Dr	09/07/2024	-3
Party : SHARMA KIRANA STORE AJMER, AJMER, ,					
29/06/24	@SI-SL/001916	69488.00	69488.00 Dr	09/07/2024	-3
Dalal Total :		273401.00	203401.00 Dr		
Grand Total :					
		273401.00	203401.00 Dr		