

# SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 06/11/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MURALI JI BROKER (VIJAY JI), JAIPUR, 8440860715, ,					
Party : AGRASEN KIRANA MART RENWAL, RENWAL, ,					
06/11/24	@SI-SL/004287	12282.00	12282.00 Dr	16/11/2024	-10
Party : D.P. SARDA RENWAL, RENWAL, 9829500212, ,					
07/10/24	@SI-SL/003628	22763.00	227.00 Dr	17/10/2024	20
Party : DEEPAK JI AGARWAL KHUD, KHUD, ,					
15/10/24	@SI-SL/003818	6484.00	6484.00 Dr	15/10/2024	22
28/10/24	@SI-SL/004171	13017.00	13017.00 Dr	28/10/2024	9
	Party Total :	19501.00	19501.00 Dr		
Party : SAWAR MAL SUNIL KUMAR LOSAL, LOSAL, ,					
04/11/24	@SI-SL/004232	14373.00	14373.00 Dr	14/11/2024	-8
Party : SHRI RAM BROTHERS LOSAL, LOSAL, 7976106158, ,					
03/10/24	@SI-SL/003547	25604.00	25604.00 Dr	13/10/2024	24
25/10/24	@SI-SL/004094	25884.00	25884.00 Dr	04/11/2024	2
	Party Total :	51488.00	51488.00 Dr		
Party : TANU LAL POONAM CHAND KISHANGARH, KISHANGARH, ,					
04/11/24	@SI-SL/004234	25684.00	25684.00 Dr	14/11/2024	-8
	Dalal Total :	146091.00	123555.00 Dr		
	Grand Total :	146091.00	123555.00 Dr		