

# SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 15/11/2024

15-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LOHIYA BROKER, 7727031880, ,					
Party : AADINATH IMPEX MEDHTACITY, MEDHTACITY, ,					
23/08/24	@SI-SL/002772	28923.00	61.00 Dr	02/09/2024	74
10/09/24	@SI-SL/003051	25684.00	266.00 Dr	20/09/2024	56
16/10/24	@SI-SL/003828	25684.00	286.00 Dr	26/10/2024	20
25/10/24	@SI-SL/004091	26084.00	290.00 Dr	04/11/2024	11
26/10/24	@SI-SL/004142	25684.00	266.00 Dr	05/11/2024	10
13/11/24	@SI-SL/004545	27164.00	27164.00 Dr	23/11/2024	-8
Party Total :		159223.00	28333.00 Dr		
Party : BHAWAR LAL NARENDRA KUMAR DEGANA, DEGANA, 9414586918, ,					
11/11/24	@SI-SL/004465	53368.00	53368.00 Dr	21/11/2024	-6
13/11/24	@SI-SL/004554	27784.00	27784.00 Dr	23/11/2024	-8
Party Total :		81152.00	81152.00 Dr		
Party : JAWARILAL DHARMICHAND BOTHRA MEDHTA, MEDHTA, 9928522727, ,					
23/10/24	@SI-SL/004010	52735.00	52735.00 Dr	02/11/2024	13
26/10/24	@SI-SL/004132	45201.00	45201.00 Dr	05/11/2024	10
12/11/24	@SI-SL/004499	51768.00	51768.00 Dr	22/11/2024	-7
Party Total :		149704.00	149704.00 Dr		
Party : TARA CHAND AJIT KUMAR DEGANA, DEGANA, ,					
23/10/24	@SI-SL/004006	128292.00	3292.00 Dr	02/11/2024	13
Party : TATER TRADERS MERTACITY, MEDHTACITY, ,					
04/11/24	@SI-SL/004223	25684.00	25684.00 Dr	14/11/2024	1
Dalal Total :		544055.00	288165.00 Dr		
Grand Total :		544055.00	288165.00 Dr		