

# 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
MANGAL BROKER, 9314059113, 9829059113, ,					
Party : JAIN KIRANA STORE SANCHOR, SANCHOR, ,					
14/05/24	@SI-SRE/000387	49724.00	696.00 Dr	24/05/2024	43
Party : JAY BHOLE TRADERS SANCHOR, SANCHOR, ,					
05/07/24	@SI-SRE/000799	5650.00	5650.00 Dr	15/07/2024	-9
Party : KESHAV LAL AND COMPANY BADMER, BADMER, 8890587373, ,					
22/05/18	@SI-GI/001004	13760.00	13760.00 Dr	01/06/2018	2227
Party : Shri Mangalmani Trading Company Sanchor, SANCHOR, ,					
03/07/24	@SI-SRE/000774	42487.00	42487.00 Dr	13/07/2024	-7
Dalal Total :		111621.00	62593.00 Dr		
Grand Total :		111621.00	62593.00 Dr		