

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Dalal-wise Outstanding as on 14/10/2024**      14-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DIWAKAR BROKER, 9680696299, 9680696299, ,</b>					
<b>Party : GILOHATRA SUPER MARKET RANIYA (HARIYANA), RANIYA, 9416595102, ,</b>					
04/10/24	@SI-SL/003556	35073.00	35073.00 Dr	14/10/2024	0
<b>Party : GOTAM CHAND DHARIWAL AND COMPANY BADMER, BADMER, 8619910564, ,</b>					
10/06/21	@SI-SL/001105	11917.00	11917.00 Dr	20/06/2021	1212
<b>Party : JAIN SPICES BADMER, BADMER, 8209771903,8949585164, ,</b>					
23/09/24	@SI-SL/003309	30823.00	30823.00 Dr	03/10/2024	11
<b>Party : MAHADEV TRADERS BADMER, BADMER, ,</b>					
01/10/24	@SI-SL/003494	52168.00	52168.00 Dr	11/10/2024	3
10/10/24	@SI-SRE/001585	93090.00	93090.00 Dr	20/10/2024	-6
	<b>Party Total :</b>	<b>145258.00</b>	<b>145258.00 Dr</b>		
<b>Party : MANOHAR TRADING COMPANY BADMER NEW, BADMER, ,</b>					
09/08/24	@SI-SL/002545	17583.00	17583.00 Dr	19/08/2024	56
<b>Party : MOHAN MANOHER PROVIJEN, BALOTRA, 9414701400, 9414701400, ,</b>					
04/10/24	@SI-SL/003571	75866.00	75866.00 Dr	04/10/2024	10
04/10/24	@SI-SRE/001517	7032.00	7032.00 Dr	04/10/2024	10
	<b>Party Total :</b>	<b>82898.00</b>	<b>82898.00 Dr</b>		
	<b>Dalal Total :</b>	<b>323552.00</b>	<b>323552.00 Dr</b>		
<b>Grand Total :</b>					
		<b>323552.00</b>	<b>323552.00 Dr</b>		