

SHREE RAM ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 17/09/2024** 17-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GANDHI BROKER, JAIPUR, 9414054647, ,					
Party : ANIL TRADING COMPANY SUMERPUR, SUMERPUR, 9414679265, ,					
30/08/24	@SI-SL/002909	43657.00	43657.00 Dr	09/09/2024	8
Party : SOM NATH TRADING COMPANY SANCHOR, SACHORE, ,					
17/08/24	@SI-SL/002679	28073.00	28073.00 Dr	27/08/2024	21
Party : VERNDAVAN TRADERS SUMERPUR, SUMERPUR, 02933253443, ,					
10/09/24	@SI-SL/003061	25684.00	25684.00 Dr	20/09/2024	-3
12/09/24	@SI-SL/003089	25884.00	25884.00 Dr	22/09/2024	-5
	Party Total :	51568.00	51568.00 Dr		
Party : VINAYAK TRADERS SANCHORE, SACHORE, ,					
20/08/24	@SI-SL/002704	23884.00	23884.00 Dr	20/08/2024	28
	Dalal Total :	147182.00	147182.00 Dr		
Grand Total :					
		147182.00	147182.00 Dr		