## SHREE RAM ENTERPRISES

33, RAGHUVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR JAIPUR-302

## PageNo. 1 Dalal-wise Outstanding as on 21/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	1	NAGAR JI BROKER, JAIP	PUR, 9782288100,	,	
Party : AG	ARWAL AGENCIES SAW	AIMADHOPUR, SAWAIMADH	IOPUR, ,		
30/12/23	@SI-SL/007034	25723.00	25723.00 Dr	09/01/2024	43
10/01/24	@SI-SL/007468	26573.00	26573.00 Dr	20/01/2024	32
30/01/24	@SI-SL/007987	27073.00	27073.00 Dr	09/02/2024	12
	Party Total :	79369.00	79369.00 Dr		
Party : GO	YAL STORE JAIPUR,	JAIPUR, ,			
08/02/24	@SI-SRE/002594	7900.00	7900.00 Dr	18/02/2024	3
	Dalal Total :	87269.00	87269.00 Dr		
	Grand Total :	87269.00	87269.00 Dr		