

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 27/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
HARIMOHAN BROKER, 9829431393, ,					
Party : BALAJI TRADING COMPANY VATIKA, VATIKA, ,					
18/09/23	@SI-SRE/001222	36795.00	36795.00 Dr	28/09/2023	181
Party : PATALIYA JI SURAJPOLE, JAIPUR, ,					
17/02/24	@SI-SRE/002678	18300.00	18300.00 Dr	03/03/2024	24
Party : PRAKASH TRADING COMPANY SURAJPOLE, SURAJPOLE, ,					
10/02/24	@SI-SRE/002616	8350.00	8350.00 Dr	25/02/2024	31
Party : SATENDER TRADING COMPANY SURAJPOLE, SURAJPOLE, ,					
10/02/24	@SI-SRE/002609	16700.00	16700.00 Dr	20/02/2024	36
16/02/24	@SI-SRE/002675	13000.00	13000.00 Dr	26/02/2024	30
Party Total :		29700.00	29700.00 Dr		
Dalal Total :		93145.00	93145.00 Dr		
Grand Total :		93145.00	93145.00 Dr		