

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 14/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NAGAR JI BROKER, JAIPUR, 9782288100, ,					
Party : AGARWAL AGENCIES SAWAIMADHOPUR, SAWAIMADHOPUR, ,					
30/01/24	@SI-SL/007987	27073.00	27073.00 Dr	09/02/2024	34
21/02/24	@SI-SL/008520	25795.00	25795.00 Dr	02/03/2024	12
28/02/24	@SI-SL/008631	23334.00	23334.00 Dr	09/03/2024	5
01/03/24	@SI-SRE/002772	26323.00	26323.00 Dr	11/03/2024	3
08/03/24	@SI-SL/008820	26073.00	26073.00 Dr	18/03/2024	-4
Party Total :		128598.00	128598.00 Dr		
Party : GOYAL STORE JAIPUR, JAIPUR, ,					
08/02/24	@SI-SRE/002594	7900.00	7900.00 Dr	18/02/2024	25
Dalal Total :		136498.00	136498.00 Dr		
Grand Total :		136498.00	136498.00 Dr		