

# SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 19/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL JI BROKER, 9829668108, ,					
Party : AGARWAL KIRANA STORE RAJELDESHAL, RAJELDESHAL, 7891662036,9057504982, ,					
19/11/16	3107	266.30	266.30 Dr	29/11/2016	2667
11/01/17	3947	14688.50	14688.50 Dr	21/01/2017	2614
31/01/17	4268	18423.47	18423.47 Dr	10/02/2017	2594
Party Total :		33378.27	33378.27 Dr		
Party : JAGDISH KIRANA STORE MITHRI, MITHRI, ,					
23/12/23	@SI-SL/006740	12659.00	12659.00 Dr	23/12/2023	87
Party : NITIN ENTERPRISES FATEPUR, FATEHPUR, 9829112787, ,					
07/03/24	@SI-SL/008812	27634.00	27634.00 Dr	07/03/2024	12
Party : RAMESH KUMAR MAHESH KUMAR BIDASAR, BIDASASR, ,					
08/02/24	@SI-SL/008233	21784.00	247.00 Dr	18/02/2024	30
15/03/24	@SI-SL/008943	43408.00	680.00 Dr	25/03/2024	-6
Party Total :		65192.00	927.00 Dr		
Party : RAMESHWAR KIRANA STORE KUCHAMAN, KUCHAMAN, ,					
04/01/24	@SI-SL/007235	13283.00	13283.00 Dr	14/01/2024	65
Dalal Total :		152146.27	87881.27 Dr		
Grand Total :		152146.27	87881.27 Dr		