

SHREE RAM ENTERPRISES

33, RAGHUVEER 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
GOPINATH BROKER, 9414066583, 9414066583, 0141-2311318,					
Party : B K AND SONS CHIDAWA, CHIDAWA, ,					
01/02/24	@SI-SL/008069	23056.00	23055.00 Dr	11/02/2024	37
17/02/24	@SI-SL/008480	18456.00	18456.00 Dr	27/02/2024	21
24/02/24	@SI-SL/008566	18256.00	18256.00 Dr	05/03/2024	14
08/03/24	@SI-SL/008827	18056.00	18056.00 Dr	18/03/2024	1
Party Total :		77824.00	77823.00 Dr		
Party : MATHURA PRASAD RAGHUVEER PRASAD CHIRAWA, CHIRAWA, 8890455999, 9829265544, ,					
18/03/24	@SI-SL/008998	20604.00	20604.00 Dr	28/03/2024	-9
Party : SHARWAN KUMAR SANDEEP KUMAR, SINGANA, 7014406472,9680745257, ,					
13/02/24	@SI-SL/008381	20804.00	20804.00 Dr	28/02/2024	20
Party : YADAV KIRANA AND GENERAL STORE KOTHPUTLI, KOTPUTLI, 8667252680, 8667252680, ,					
19/03/24	@SI-SL/009007	21734.00	21734.00 Dr	19/03/2024	0
Dalal Total :		140966.00	140965.00 Dr		
Grand Total :					
		140966.00	140965.00 Dr		