

SHREE RAM ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 27/03/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NAGAR JI BROKER, JAIPUR, 9782288100, ,					
Party : AGARWAL AGENCIES SAWAIMADHOPUR, SAWAIMADHOPUR, ,					
01/03/24	@SI-SRE/002772	26323.00	26323.00 Dr	11/03/2024	16
08/03/24	@SI-SL/008820	26073.00	26073.00 Dr	18/03/2024	9
19/03/24	@SI-SL/009030	25323.00	25323.00 Dr	29/03/2024	-2
Party Total :		77719.00	77719.00 Dr		
Party : GOYAL STORE JAIPUR, JAIPUR, ,					
08/02/24	@SI-SRE/002594	7900.00	7900.00 Dr	18/02/2024	38
Party : JAIN MART UNIYARA, UNIYARA, ,					
15/03/24	@SI-SL/008944	5234.00	5234.00 Dr	25/03/2024	2
Dalal Total :		90853.00	90853.00 Dr		
Grand Total :		90853.00	90853.00 Dr		