

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
NAGAR JI BROKER, JAIPUR, 9782288100, ,					
Party : AGARWAL AGENCIES SAWAIMADHOPUR, SAWAIMADHOPUR, ,					
30/01/24	@SI-SL/007987	27073.00	27073.00 Dr	09/02/2024	39
21/02/24	@SI-SL/008520	25795.00	25795.00 Dr	02/03/2024	17
28/02/24	@SI-SL/008631	23334.00	23334.00 Dr	09/03/2024	10
01/03/24	@SI-SRE/002772	26323.00	26323.00 Dr	11/03/2024	8
08/03/24	@SI-SL/008820	26073.00	26073.00 Dr	18/03/2024	1
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	30
Party : JAIN MART UNIYARA, UNIYARA, ,					
15/03/24	@SI-SL/008944	5234.00	5234.00 Dr	25/03/2024	-6
Dalal Total :		141732.00	141732.00 Dr		
Grand Total :					
		141732.00	141732.00 Dr		