

# SHREE RAM ENTERPRISES

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

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**Dalal-wise Outstanding as on 08/04/2024**

| Date  | Bill No.             | Bill Amount      | Due Amount          | Due Date   | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| <b>NAGAR JI BROKER, JAIPUR, 9782288100, ,</b>                   |                      |                  |                     |            |          |
| <b>Party : AGARWAL AGENCIES SAWAIMADHOPUR, SAWAIMADHOPUR, ,</b> |                      |                  |                     |            |          |
| 01/03/24  | @SI-SRE/002772       | 26323.00         | 26323.00 Dr         | 11/03/2024 | 28       |
| 08/03/24  | @SI-SL/008820        | 26073.00         | 26073.00 Dr         | 18/03/2024 | 21       |
| 19/03/24  | @SI-SL/009030        | 25323.00         | 25323.00 Dr         | 29/03/2024 | 10       |
| 27/03/24  | @SI-SL/009136        | 25590.00         | 25590.00 Dr         | 06/04/2024 | 2        |
|   | <b>Party Total :</b> | <b>103309.00</b> | <b>103309.00 Dr</b> |            |          |
|   | <b>Dalal Total :</b> | <b>103309.00</b> | <b>103309.00 Dr</b> |            |          |
| <b>Grand Total :</b>  |                      |                  |                     |            |          |
|   |                      | <b>103309.00</b> | <b>103309.00 Dr</b> |            |          |