

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 22/08/2024

22-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NAGAR JI BROKER, JAIPUR, 9782288100, ,					
Party : AGARWAL AGENCIES SAWAIMADHOPUR, SAWAIMADHOPUR, ,					
12/06/24	@SI-SL/001637	26545.00	26545.00 Dr	22/06/2024	61
24/06/24	@SI-SL/001831	26295.00	26295.00 Dr	04/07/2024	49
03/07/24	@SI-SL/002000	39709.00	39709.00 Dr	13/07/2024	40
13/07/24	@SI-SL/002178	38090.00	38090.00 Dr	23/07/2024	30
27/07/24	@SI-SL/002360	28073.00	28073.00 Dr	06/08/2024	16
31/07/24	@SI-SL/002416	38073.00	38073.00 Dr	10/08/2024	12
10/08/24	@SI-SL/002584	14647.00	14647.00 Dr	20/08/2024	2
Party Total :		211432.00	211432.00 Dr		
Dalal Total :		211432.00	211432.00 Dr		
Grand Total :		211432.00	211432.00 Dr		