

# SHREE RAM ENTERPRISES

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

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**Dalal-wise Outstanding as on 31/07/2024**

31-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NAGAR JI BROKER, JAIPUR, 9782288100, ,					
Party : AGARWAL AGENCIES SAWAIMADHOPUR, SAWAIMADHOPUR, ,					
05/06/24	@SI-SL/001493	27073.00	27073.00 Dr	15/06/2024	46
08/06/24	@SI-SL/001553	54946.00	54946.00 Dr	18/06/2024	43
12/06/24	@SI-SL/001637	26545.00	26545.00 Dr	22/06/2024	39
24/06/24	@SI-SL/001831	26295.00	26295.00 Dr	04/07/2024	27
03/07/24	@SI-SL/002000	39709.00	39709.00 Dr	13/07/2024	18
13/07/24	@SI-SL/002178	38090.00	38090.00 Dr	23/07/2024	8
27/07/24	@SI-SL/002360	28073.00	28073.00 Dr	06/08/2024	-6
Party Total :		240731.00	240731.00 Dr		
Dalal Total :		240731.00	240731.00 Dr		
Grand Total :		240731.00	240731.00 Dr		