

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 29/03/2025

29-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
R.M. BROKER, 9667241436 R.M. BROKER, 8384942706, ,					
Party : BINDAL STORE GANGAPUR, GANGAPUR, 7891737290, ,					
24/03/25	@SI-SL/007328	74145.00	74145.00 Dr	03/04/2025	-5
26/03/25	@SI-SL/007362	62408.00	62408.00 Dr	05/04/2025	-7
Party Total :		136553.00	136553.00 Dr		
Party : MANOJ TRADERS KAROLI, KAROLI, ,					
17/03/25	@SI-SL/007184	31084.00	31084.00 Dr	27/03/2025	2
Party : UMESH KIRANA STORE HINDON, HINDON, ,					
06/05/20	@SI-SL/000938	18030.00	18030.00 Dr	16/05/2020	1778
Dalal Total :		185667.00	185667.00 Dr		
Grand Total :					
		185667.00	185667.00 Dr		