

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 29/01/2025

29-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ANIL SHARMA BROKER, JAIPUR, 9602546631, ,					
Party : AGGARWAL PROVISION STORE PANIPAT, PANIPAT, ,					
09/01/25	@SI-SL/006040	227886.00	227886.00 Dr	19/01/2025	10
Party : DEEPAK TRADERS ROHTAK, ROHTAK, ,					
08/01/25	@SI-SL/006021	116417.00	116417.00 Dr	18/01/2025	11
Party : TAK BROTHERS SIKAR, SIKAR, ,					
08/01/25	@SI-SL/006018	78112.00	78112.00 Dr	18/01/2025	11
10/01/25	@SI-SL/006053	78000.00	78000.00 Dr	20/01/2025	9
10/01/25	@SI-SL/006054	39000.00	39000.00 Dr	20/01/2025	9
	Party Total :	195112.00	195112.00 Dr		
	Dalal Total :	539415.00	539415.00 Dr		
Grand Total :					
		539415.00	539415.00 Dr		