

SHREE RAM ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 04/03/2025** 04-Mar-2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| MALIRAM DINESHKUMAR, JAIPUR, 6378423205, , | | | | | |
| Party : MOHIT TRADERS NEEM KA THANA, NEEM KA THANA, , | | | | | |
| 17/02/25 | @SI-SL/006708 | 25459.00 | 25459.00 Dr | 27/02/2025 | 5 |
| Party : YOGENDRA GENERAL STORE NEEM KA THANA, NEEM KA THANA, 9799322480, 9799322480, , | | | | | |
| 26/12/24 | @SI-SL/005637 | 37323.00 | 37323.00 Dr | 05/01/2025 | 58 |
| 27/12/24 | @SI-SL/005659 | 15467.00 | 15467.00 Dr | 06/01/2025 | 57 |
| Party Total : | | 52790.00 | 52790.00 Dr | | |
| Dalal Total : | | 78249.00 | 78249.00 Dr | | |
| | | | | | |
| Grand Total : | | 78249.00 | 78249.00 Dr | | |