

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
M.P. BROKER, JAIPUR, 7668458212, ,					
Party : JAIN PROVISION STORE KHEDLI, KHEDLI, ,					
24/02/25	@SI-SRE/002732	8000.00	8000.00 Dr	11/03/2025	-7
Party : KEDAR NATH MAHESH KUMAR KATHUMER, KATHUMBER, ,					
26/02/25	@SI-SL/006859	12031.00	12031.00 Dr	26/02/2025	6
Party : PRADEEP AND BROTHERS GOVINDGARH, GOVINDGARH, ,					
21/02/25	@SI-SL/006766	19397.00	19397.00 Dr	03/03/2025	1
Party : TARUN JAIN, KHERLI, ,					
08/02/25	@SI-SL/006531	25134.00	25134.00 Dr	08/02/2025	24
21/02/25	@SI-SL/006767	18147.00	18147.00 Dr	21/02/2025	11
	Party Total :	43281.00	43281.00 Dr		
Party : YOGESH KUMAR MADHA SIKARI, SIKARI, ,					
08/02/25	@SI-SL/006530	19148.00	19148.00 Dr	18/02/2025	14
20/02/25	@SI-SRE/002712	7600.00	7600.00 Dr	02/03/2025	2
	Party Total :	26748.00	26748.00 Dr		
	Dalal Total :	109457.00	109457.00 Dr		
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	Grand Total :	109457.00	109457.00 Dr		