

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 29/03/2025

29-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
HARIMOHAN BROKER, 9829431393, ,					
Party : A Z KIRANA MERCHANT TONK, TONK, 9269090131, 7737009732, ,					
05/03/25	@SI-SL/006989	60136.00	60136.00 Dr	20/03/2025	9
Party : PRAKASH TRADING COMPANY SURAJPOLE, SURAJPOLE, ,					
04/02/25	@SI-SRE/002613	12200.00	12200.00 Dr	19/02/2025	38
29/03/25	@SI-SRE/002938	11800.00	11800.00 Dr	13/04/2025	-15
Party Total :		24000.00	24000.00 Dr		
Dalal Total :		84136.00	84136.00 Dr		
Grand Total :		84136.00	84136.00 Dr		