

# SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 04/02/2025

04-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
M.P. BROKER, JAIPUR, 7668458212, ,					
Party : MONU KIRANA STORE KATHUMBER, KATHUMBER, ,					
04/01/25	@SI-SL/005908	7484.00	7484.00 Dr	14/01/2025	21
Party : OMPRAKASH MANISH KUMAR KUMHER, KUMHER, ,					
02/12/24	@SI-SL/005005	7334.00	7334.00 Dr	12/12/2024	54
15/01/25	@SI-SL/006106	18897.00	18897.00 Dr	25/01/2025	10
Party Total :		26231.00	26231.00 Dr		
Party : PURAN MAL LAXMI PRASAD DEEG, DEEG, ,					
02/12/24	@SI-SL/004997	17772.00	17772.00 Dr	12/12/2024	54
Party : SINGHAL TRADRS MATHURA, MATHURA, 7037867510, ,					
11/01/25	@SI-SL/006071	38073.00	38073.00 Dr	21/01/2025	14
Party : SUNIL KIRANA STORE KATHUMBER, KATHUMBER, ,					
07/01/25	@SI-SL/005989	7800.00	7800.00 Dr	17/01/2025	18
Party : YOGESH KUMAR MADHA SIKARI, SIKARI, ,					
27/12/24	@SI-SL/005665	8534.00	8534.00 Dr	06/01/2025	29
25/01/25	@SI-SL/006245	7184.00	7184.00 Dr	04/02/2025	0
Party Total :		15718.00	15718.00 Dr		
Party : YOGESH KUMAR VISHNU KUMAR KATHUMBER, KATHUMBER, ,					
28/12/24	@SI-SL/005704	7584.00	7584.00 Dr	07/01/2025	28
Dalal Total :		120662.00	120662.00 Dr		
Grand Total :		120662.00	120662.00 Dr		