

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
BABU LAL JI CHOUDHARY, 9928248974, ,					
Party : BALAJI KIRANA STORE LUNWA, LUNWA, ,					
13/02/25	@SI-SRE/002666	17500.00	17500.00 Dr	13/02/2025	44
24/02/25	@SI-SL/006793	12281.00	12281.00 Dr	24/02/2025	33
Party Total :		29781.00	29781.00 Dr		
Party : GEETANJALI TRADERS KOTA, KOTA, ,					
01/03/25	@SI-SRE/002766	20090.00	20090.00 Dr	11/03/2025	18
19/03/25	@SI-SL/007260	23063.00	23063.00 Dr	29/03/2025	0
Party Total :		43153.00	43153.00 Dr		
Party : GUPTA TRADERS TRADERS SAWAIMADHOPUR, SAWAIMADHOPUR, ,					
28/06/24	@SI-SRE/000732	101167.00	1167.00 Dr	08/07/2024	264
Party : N.B. MART JOBNER, JOBNER, ,					
26/02/25	@SI-SL/006864	12031.00	12031.00 Dr	08/03/2025	21
Party : NEHA ENTERPRISES JAIPUR, JAIPUR, 7597628046, ,					
18/01/25	@SI-SL/006156	89746.00	89746.00 Dr	18/01/2025	70
30/01/25	@SI-SL/006367	34502.00	34502.00 Dr	30/01/2025	58
Party Total :		124248.00	124248.00 Dr		
Party : OM MAHADEV KIRANA STORE HATOJ, HATOJ., ,					
12/02/25	@SI-SL/006613	42073.00	42073.00 Dr	12/02/2025	45
20/02/25	@SI-SL/006742	12132.00	12132.00 Dr	20/02/2025	37
Party Total :		54205.00	54205.00 Dr		
Dalal Total :		364585.00	264585.00 Dr		
Grand Total :		364585.00	264585.00 Dr		