

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 29/03/2025

29-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SONU BROKER, JAIPUR, 7791981766, ,					
Party : AGRAWAL TRADERS BANDIKUI, BANDIKUI, ,					
28/03/25	@SI-SL/007392	23363.00	23363.00 Dr	28/03/2025	1
Party : ARIHANT ENTERPRISES MEDHTA, MEDHTA, 94135-76117, 9413576117, ,					
21/03/25	@SI-SL/007289	125631.00	1256.00 Dr	31/03/2025	-2
Party : LOKESH ENTERPRISES NAINWA, NANWA, ,					
22/03/25	@SI-SL/007313	29884.00	29884.00 Dr	01/04/2025	-3
Party : MOHAN DAS SURAJPOL, JAIPUR, ,					
26/03/25	@SI-SRE/002918	20000.00	20000.00 Dr	26/03/2025	3
Party : PAWAN TRADING COMPANY LALSOT, LALSOT, ,					
24/03/25	@SI-SL/007333	23363.00	23363.00 Dr	03/04/2025	-5
Party : RAMCHANDRA MOHAN LAL SUJANGARH, SUJANGARH, 8561003167, ,					
22/03/25	@SI-SL/007325	72146.00	722.00 Dr	01/04/2025	-3
Party : RAMDEV KIRANA STORE NAGOUR, NAGOUR, ,					
17/03/25	@SI-SL/007158	11532.00	115.00 Dr	27/03/2025	2
Party : SAPNA GENERAL STORE BAJARIYA, BAJRIYA, ,					
28/03/25	@SI-SL/007398	11682.00	11682.00 Dr	07/04/2025	-9
Party : VISHNU ENTERPRISES BADMER, BADMER, ,					
27/03/25	@SI-SL/007386	62168.00	62168.00 Dr	06/04/2025	-8
Dalal Total :		379769.00	172553.00 Dr		
Grand Total :		379769.00	172553.00 Dr		