

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Dalal-wise Outstanding as on 10/02/2025**      10-Feb-2025

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| SHARWAN MAMAJI, JAIPUR, 9828118790, ,        |               |             |              |            |          |
| Party : PLANT N PLATE JODHPUR, JODHPUR, ,    |               |             |              |            |          |
| 15/10/24                                     | @SI-SL/003812 | 635407.00   | 168725.00 Dr | 25/10/2024 | 108      |
| Party : VIKRAM TRADERS SUMERPUR, SUMERPUR, , |               |             |              |            |          |
| 07/12/24                                     | @SI-SL/005145 | 53968.00    | 53968.00 Dr  | 17/12/2024 | 55       |
| 27/12/24                                     | @SI-SL/005666 | 46968.00    | 46968.00 Dr  | 06/01/2025 | 35       |
| 30/12/24                                     | @SI-SL/005731 | 45168.00    | 45168.00 Dr  | 09/01/2025 | 32       |
| Party Total :                                |               | 146104.00   | 146104.00 Dr |            |          |
| Dalal Total :                                |               | 781511.00   | 314829.00 Dr |            |          |
|  |               |             |              |            |          |
| Grand Total :                                |               | 781511.00   | 314829.00 Dr |            |          |