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
	SUI	NIL JI JODHAKA, JA	IPUR, 9351739325,	,	
Party : DE	EPAK TREDING COM HAW	ELI, JAIPUR, ,			
17/03/25	@SI-SRE/002854	11500.00	11500.00 Dr	17/03/2025	12
21/03/25	@SI-SRE/002890	11400.00	11400.00 Dr	21/03/2025	8
	Party Total :	22900.00	22900.00 Dr		
Party : PA	RMANAND TRADING COMP	ANY JAIPUR, JAIPUR	, ,		
20/03/25	@SI-SL/007265	350000.00	5648.00 Dr	30/03/2025	-1
25/03/25	@SI-SL/007342	214998.00	214998.00 Dr	04/04/2025	-6
	Party Total :	564998.00	220646.00 Dr		
	Dalal Total :	587898.00	243546.00 Dr		
	Grand Total :	587898.00	243546.00 Dr		