

SHREE RAM ENTERPRISES

33, RAGHUVVEER 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
LOHIYA BROKER, 7727031880, ,					
Party : AADINATH IMPEX MEDHTACITY, MEDHTACITY, ,					
17/03/25	@SI-SL/007189	11432.00	132.00 Dr	27/03/2025	2
18/03/25	@SI-SRE/002862	39915.00	489.00 Dr	28/03/2025	1
Party Total :		51347.00	621.00 Dr		
Party : BAJRANG GENERAL STORE PERWATSAR, PR\ERWATSAR, ,					
19/03/25	@SI-SL/007243	11432.00	11432.00 Dr	29/03/2025	0
Party : GORI KIRANA STORE, MAKRANA, ,					
11/03/25	@SI-SRE/002829	18250.00	18250.00 Dr	21/03/2025	8
Party : MAHAVEER KIRANA STORE MAKRANA, MAKRANA, ,					
28/03/25	@SI-SRE/002932	19090.00	19090.00 Dr	07/04/2025	-9
Party : MAKRANA MARKETING MAKRANA, MAKRANA, ,					
03/03/25	@SI-SL/006921	30554.00	9991.00 Dr	13/03/2025	16
Party : SAMPATRAJ SACHINKUMAR BIHANI, PADU KALA (NAGOUR), 9460064836, 9983365802, ,					
19/03/25	@SI-SL/007239	15267.00	15267.00 Dr	29/03/2025	0
20/03/25	@SI-SL/007277	16022.00	16022.00 Dr	30/03/2025	-1
Party Total :		31289.00	31289.00 Dr		
Party : TARA CHAND AJIT KUMAR DEGANA, DEGANA, ,					
23/10/24	@SI-SL/004006	128292.00	1602.00 Dr	02/11/2024	147
10/02/25	@SI-SL/006574	177615.00	2269.00 Dr	20/02/2025	37
Party Total :		305907.00	3871.00 Dr		
Party : TATER TRADERS MERTACITY, MEDHTACITY, ,					
27/03/25	@SI-SL/007381	30884.00	314.00 Dr	06/04/2025	-8
Dalal Total :		498753.00	94858.00 Dr		
Grand Total :		498753.00	94858.00 Dr		