

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
NEMI CHAND SAINI, 9252075629, ,					
Party : BANSAL TRADERS KOTA, KOTA, 9462971587, 9462971587, ,					
17/03/25	@SI-SRE/002852	99543.00	99543.00 Dr	17/03/2025	12
Party : BANTI KOTA, KOTA, ,					
10/02/25	@SI-SL/006544	6209.00	6209.00 Dr	20/02/2025	37
Party : GOPAL DAS SUNDAR DAS KOTA, KOTA, ,					
17/03/25	@SI-SL/007146	57855.00	57855.00 Dr	27/03/2025	2
22/03/25	@SI-SL/007311	127832.00	127832.00 Dr	01/04/2025	-3
Party Total :		185687.00	185687.00 Dr		
Party : KESHAV TRADING COMPANY KOTA, KOTA, ,					
26/03/25	@SI-SL/007365	81697.00	81697.00 Dr	05/04/2025	-7
Party : KEY OF HAPPINESS KOTA, KOTA, 9610993207, ,					
08/02/25	@SI-SL/006536	24263.00	20000.00 Dr	18/02/2025	39
19/02/25	@SI-SL/006728	24262.00	24262.00 Dr	01/03/2025	28
20/03/25	@SI-SL/007271	22863.00	22863.00 Dr	30/03/2025	-1
28/03/25	@SI-SL/007396	23463.00	23463.00 Dr	07/04/2025	-9
Party Total :		94851.00	90588.00 Dr		
Party : LOKESH KUMAR MANISH KUMAR KIRANA STORE, UNIYARA, 9252063171, ,					
01/03/25	@SI-SL/006911	17797.00	17797.00 Dr	11/03/2025	18
Party : MITTAL TRADING COMPANY KOTA, KOTA, 94147-65354, 9414765354, ,					
17/03/25	@SI-SL/007143	93237.00	93237.00 Dr	27/03/2025	2
Party : REGAL EXPORTS KOTA, KOTA, ,					
28/02/25	@SI-SL/006902	60105.00	60105.00 Dr	10/03/2025	19
20/03/25	@SI-SL/007274	57158.00	57158.00 Dr	30/03/2025	-1
Party Total :		117263.00	117263.00 Dr		
Dalal Total :		696284.00	692021.00 Dr		
Grand Total :		696284.00	692021.00 Dr		