

# SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 24/03/2025

24-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM JI MODI, 8949301358, ,					
Party : AJAY ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
19/03/25	@SI-SL/007238	38323.00	38323.00 Dr	29/03/2025	-5
Party : BRIJ LAL SAJJAN KUMAR, BHADRA, 9414513154, 9414513154, ,					
20/08/24	@SI-SL/002701	7882.00	382.00 Dr	30/08/2024	206
Party : CHAGAN LAL TAPDIYA SHRI DUNGARGGARH33, SHRI DUNGARHGARH, ,					
20/03/25	@SI-SL/007267	34559.00	34559.00 Dr	30/03/2025	-6
Party : GANESH KIRANA STORE SARDARSAHAR, SARDARSAHAR, ,					
22/03/25	@SI-SL/007318	37295.00	37295.00 Dr	01/04/2025	-8
Party : GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
10/03/25	@SI-SL/007049	18397.00	18397.00 Dr	20/03/2025	4
11/03/25	@SI-SL/007076	18397.00	18397.00 Dr	21/03/2025	3
Party Total :		36794.00	36794.00 Dr		
Party : JAI ENTERPRISES TARANAGAR, TARANAGER, 9602171111, 9602171111, 01561240893,					
04/03/25	@SI-SL/006962	17531.00	17531.00 Dr	04/03/2025	20
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, 9351640684, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	386
Party : RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, ,					
07/01/25	@SI-SL/005974	41573.00	601.00 Dr	17/01/2025	66
24/01/25	@SI-SL/006240	17656.00	17656.00 Dr	03/02/2025	49
25/01/25	@SI-SL/006264	78396.00	78396.00 Dr	04/02/2025	48
25/02/25	@SI-SL/006812	12132.00	12132.00 Dr	07/03/2025	17
03/03/25	@SI-SL/006932	18397.00	18397.00 Dr	13/03/2025	11
04/03/25	@SI-SL/006963	17531.00	17531.00 Dr	14/03/2025	10
Party Total :		185685.00	144713.00 Dr		
Dalal Total :		363553.00	315081.00 Dr		
Grand Total :					
		363553.00	315081.00 Dr		