

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Dalal-wise Outstanding as on 29/01/2025**      29-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KALU RAM JI PRAJAPAT (OPM), 7568580150, ,					
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, 9414395196, 9414395196, ,					
27/12/24	@SI-SL/005654	30984.00	306.00 Dr	06/01/2025	23
Party : MANOJ KUMAR SURENDRA KUMAR BIDASAR, BIDASAR, ,					
27/01/25	@SI-SL/006281	28884.00	28884.00 Dr	06/02/2025	-8
Party : RAMCHANDRA MOHAN LAL SUJANGARH, SUJANGARH, 8561003167, ,					
12/12/24	@SI-SL/005247	27284.00	27284.00 Dr	22/12/2024	38
26/12/24	@SI-SL/005616	61768.00	61768.00 Dr	05/01/2025	24
15/01/25	@SI-SL/006100	31084.00	31084.00 Dr	25/01/2025	4
Party Total :		120136.00	120136.00 Dr		
Party : SHRI SIDHI VINAYAK TRADERS BIDASAR, BIDASAR, ,					
28/12/24	@SI-SL/005695	123936.00	43936.00 Dr	07/01/2025	22
Dalal Total :		303940.00	193262.00 Dr		
Grand Total :		303940.00	193262.00 Dr		