

# 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
M.P. BROKER, JAIPUR, 7668458212, ,					
Party : ANIL KUMAR ANAND KUMAR KATHUMBER, KATHUMBER, ,					
26/03/25	@SI-SL/007359	18647.00	18647.00 Dr	05/04/2025	-7
Party : ANIL KUMAR JAIN KATHUMBER, KATHUMBER, ,					
08/03/25	@SI-SRE/002810	8150.00	8150.00 Dr	18/03/2025	11
Party : JAIN PROVISION STORE KHEDLI, KHEDLI, ,					
24/02/25	@SI-SRE/002732	8000.00	8000.00 Dr	11/03/2025	18
08/03/25	@SI-SRE/002817	8150.00	8150.00 Dr	23/03/2025	6
22/03/25	@SI-SL/007312	8234.00	8234.00 Dr	06/04/2025	-8
Party Total :		24384.00	24384.00 Dr		
Party : KAILASH CHAND GUDDU KUMAR KHEDLI, KHEDLI, ,					
21/03/25	@SI-SL/007306	18647.00	18647.00 Dr	31/03/2025	-2
Party : KEDAR NATH MAHESH KUMAR KATHUMER, KATHUMBER, ,					
26/02/25	@SI-SL/006859	12031.00	12031.00 Dr	26/02/2025	31
Party : MOHAN KUMAR SUNIL KUMAR GOVINDGARH, GOVINDGARH, ,					
22/03/25	@SI-SRE/002899	19750.00	19750.00 Dr	01/04/2025	-3
Party : PANKAJ KUMAR VINOD KUMAR KHEDLI, KHEDLI, ,					
18/03/25	@SI-SL/007220	18772.00	18772.00 Dr	28/03/2025	1
26/03/25	@SI-SL/007364	37323.00	37323.00 Dr	05/04/2025	-7
Party Total :		56095.00	56095.00 Dr		
Party : RAJESH KUMAR SANJAY KUMAR KUMHER, KUMHER, ,					
21/03/25	@SI-SL/007290	18647.00	18647.00 Dr	31/03/2025	-2
Party : TARUN KIRANA STORE KEDLI, KHEDLI, ,					
18/03/25	@SI-SL/007214	30304.00	30304.00 Dr	28/03/2025	1
Party : YOGESH KUMAR MADHA SIKARI, SIKARI, ,					
04/03/25	@SI-SL/006956	20065.00	20065.00 Dr	14/03/2025	15
22/03/25	@SI-SL/007314	19772.00	19772.00 Dr	01/04/2025	-3
Party Total :		39837.00	39837.00 Dr		
Dalal Total :		246492.00	246492.00 Dr		
Grand Total :		246492.00	246492.00 Dr		