

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
RICHPAL JI BROKER, 9414058495, 9414058495, ,					
Party : BALAJI KIRANA STORE, LOSAL, 9610087168, 9610087168, ,					
10/03/25	@SI-SL/007055	77146.00	77146.00 Dr	10/03/2025	19
Party : JAMALDEEN CHOTIKHATU, CHOTIKHATU, 9828852424, ,					
16/12/24	@SI-SL/005332	27284.00	510.00 Dr	16/12/2024	103
07/01/25	@SI-SRE/002445	32023.00	400.00 Dr	07/01/2025	81
Party Total :		59307.00	910.00 Dr		
Party : KAMAL KUMAR SANJAY KUAMR CHOTI KHATU, CHOTI KHATU, 9413984023, 9928082733, ,					
17/03/25	@SI-SL/007204	15517.00	15517.00 Dr	27/03/2025	2
Party : MANISH GENERAL STORE SALASAR, SALASAR, ,					
18/02/25	@SI-SL/006715	7445.00	7445.00 Dr	28/02/2025	29
Dalal Total :		159415.00	101018.00 Dr		
Grand Total :					
		159415.00	101018.00 Dr		