SHREE RAM ENTERPRISES

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

PageNo. 1 Dalal-wise Outstanding as on 04/03/2025 04-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	SINGAL BE	OKER, JAIPUR, 902	4871980, 90248719	980, ,	
-	ASH TRADING COMPANY PE	•		04/02/0005	0
22/02/25	@SI-SRE/002720	24000.00	24000.00 Dr	04/03/2025	0
Party : NIKHIL KIRANA STORE PIPLU, PIPLU, ,					
15/02/25	@SI-SL/006686	12232.00	12232.00 Dr	25/02/2025	7
Party : PA	NKAJ KUMAR JAIN DAI, D	AI, ,			
23/12/24	@SI-SL/005540	10432.00	10432.00 Dr	02/01/2025	61
	@SI-SL/006687			25/02/2025	7
	Party Total :	24549.00	24549.00 Dr		
Party : SH	REE ENTERPRISES SANGAN	ER, JAIPUR, ,			
14/02/25	@SI-SRE/002669	24400.00	24400.00 Dr	14/02/2025	18
Party : VIKASH AND COMPANY MALPURA, MALPURA, ,					
	@SI-SL/006449		12232.00 Dr	14/02/2025	18
	Dalal Total :	97413.00	97413.00 Dr		
	Grand Total :	97413.00	97413.00 Dr		