

SHREE RAM ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 21/03/2025** 21-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BAHUBALI JI BROKER, JAIPUR, 6377139004, ,					
Party : AADISHWAR TRADING COMPANY KOTA, KOTA, ,					
20/03/25	@SI-SL/007278	22863.00	22863.00 Dr	30/03/2025	-9
Party : ADISHWER DEPARTMENT STORE KOTA, KOTA, ,					
18/03/25	@SI-SL/007217	22963.00	22963.00 Dr	28/03/2025	-7
Party : ANTIMA KIRANA STORE HINDOLI, HINDOLI, 9001453045, ,					
18/03/25	@SI-SL/007216	37323.00	37323.00 Dr	28/03/2025	-7
Party : ASHIRWARD TRADERS BUNDI, BUNDI, ,					
28/02/25	@SI-SL/006892	22273.00	22273.00 Dr	10/03/2025	11
19/03/25	@SI-SL/007257	11432.00	11432.00 Dr	29/03/2025	-8
	Party Total :	33705.00	33705.00 Dr		
Party : S.K. TRADERS BUNDI KA GHOTRA, BUNDI KA GHOTRA, ,					
13/02/25	@SI-SL/006626	38073.00	38073.00 Dr	23/02/2025	26
Party : SHANTI LAL HEMENT KUMAR AAVA, AAVA, ,					
07/03/25	@SI-SL/007017	18147.00	18147.00 Dr	17/03/2025	4
Party : SHUBHAM KIRANA STORE BUNDI KA GHOTRA, BUNDI KA GHOTRA, ,					
18/03/25	@SI-SL/007215	90113.00	90113.00 Dr	28/03/2025	-7
	Dalal Total :	263187.00	263187.00 Dr		
	Grand Total :	263187.00	263187.00 Dr		