

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
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	-1
21/03/25	@SI-SL/007304	11432.00	11432.00 Dr	31/03/2025	-2
Party Total :		34295.00	34295.00 Dr		
Party : ADISHWER DEPARTMENT STORE KOTA, KOTA, ,					
18/03/25	@SI-SL/007217	22963.00	22963.00 Dr	28/03/2025	1
Party : ANTIMA KIRANA STORE HINDOLI, HINDOLI, 9001453045, ,					
18/03/25	@SI-SL/007216	37323.00	37323.00 Dr	28/03/2025	1
Party : ASHIRWARD TRADERS BUNDI, BUNDI, ,					
19/03/25	@SI-SL/007257	11432.00	11432.00 Dr	29/03/2025	0
24/03/25	@SI-SL/007330	75396.00	75396.00 Dr	03/04/2025	-5
28/03/25	@SI-SL/007390	16667.00	16667.00 Dr	07/04/2025	-9
Party Total :		103495.00	103495.00 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	34
Party : SHUBHAM KIRANA STORE BUNDI KA GHOTRA, BUNDI KA GHOTRA, ,					
18/03/25	@SI-SL/007215	90113.00	90113.00 Dr	28/03/2025	1
Dalal Total :		326262.00	326262.00 Dr		
Grand Total :		326262.00	326262.00 Dr		