

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
SITARAM JI KHANDELWAL (SRK), 9571131175, 2379034,					
Party : BADRILAL ASHOKKUMAR SOMANI NEW, NATHWARA, 9057258794, ,					
22/03/25	@SI-SL/007326	115815.00	115815.00 Dr	01/04/2025	-3
Party : JAGDISH TRADING COMPANY FATEHNAGAR, FATEHNAGAR, 02955220459, 8769719998, ,					
05/03/25	@SI-SL/006983	36173.00	8200.00 Dr	15/03/2025	14
11/03/25	@SI-SL/007077	36573.00	36573.00 Dr	21/03/2025	8
17/03/25	@SI-SL/007142	37573.00	37573.00 Dr	27/03/2025	2
25/03/25	@SI-SL/007353	74845.00	74845.00 Dr	04/04/2025	-6
Party Total :		185164.00	157191.00 Dr		
Party : KARINA DRYFRUIT JAISHALMER, JAISHELMER, 9784350090, 9784350090, ,					
10/02/25	@SI-SL/006562	139814.00	139814.00 Dr	20/02/2025	37
15/02/25	@SI-SL/006691	33407.00	33407.00 Dr	25/02/2025	32
18/03/25	@SI-SL/007226	84603.00	84603.00 Dr	28/03/2025	1
25/03/25	@SI-SL/007346	76912.00	76912.00 Dr	04/04/2025	-6
Party Total :		334736.00	334736.00 Dr		
Party : NAHAR DRYFRUITS NEEMUCH, NEEMUCH, ,					
28/03/25	@SI-SL/007399	113919.00	113919.00 Dr	07/04/2025	-9
Party : PARAS ENTERPRISES DEVLII, DEVLII, ,					
11/03/25	@SI-SL/007075	11831.00	11831.00 Dr	21/03/2025	8
Party : SANJAY TEA COMPANY POKHRAN, POKHRAN, 9414655726, 9414655726, ,					
28/03/25	@SI-SL/007393	54447.00	54447.00 Dr	07/04/2025	-9
Party : VIKASH AGENCY CHHITORGARH, CHHITORGARH, 94141-11165, ,					
22/07/24	@SI-SL/002302	30073.00	7002.00 Dr	01/08/2024	240
Dalal Total :		845985.00	794941.00 Dr		
Grand Total :		845985.00	794941.00 Dr		