

# SHREE RAM ENTERPRISES

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

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**Dalal-wise Outstanding as on 25/03/2025**

25-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRAMOD KUMAR NAREDI ( AJITGARH), JAIPUR, 9829609845, 9829609845, ,					
Party : ABHISHEK KIRANA STORE THOI, THOI, ,					
17/02/25	@SI-SL/006711	70645.00	70645.00 Dr	27/02/2025	26
Party : ABHISHEK PROVISION SHAHPURA, SHAHPURA, GST NO. 24-2-25 KO DIYA, 7073936340, ,					
06/03/25	@SI-SL/007001	12182.00	12182.00 Dr	16/03/2025	9
Party : DEEPAK TRADING COMPANY AJITGARH, AJITGARH, ,					
24/03/25	@SI-SL/007329	37323.00	37323.00 Dr	03/04/2025	-9
Party : JAGANATH KAJU MAL MEHANDIPUR BALAJI, MEHANDIPURBALAJI, ,					
31/01/25	@SI-SL/006395	35573.00	35573.00 Dr	31/01/2025	53
Party : KAILASH JI AJITGARH, AJITGARH, ,					
15/01/25	@SI-SL/006112	75646.00	15771.00 Dr	25/01/2025	59
Party : OSWAL BROTHERS BHILWARA, BHILWARA, ,					
22/03/25	@SI-SRE/002903	55917.00	55917.00 Dr	01/04/2025	-7
Party : UMESH GENERAL STORE AJITGARH, AJITGARH, ,					
26/02/25	@SI-SL/006840	12132.00	12132.00 Dr	13/03/2025	12
03/03/25	@SI-SL/006949	17897.00	17897.00 Dr	18/03/2025	7
Party Total :		30029.00	30029.00 Dr		
Dalal Total :		317315.00	257440.00 Dr		
Grand Total :					
		317315.00	257440.00 Dr		