

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
NEMI CHAND SAINI, 9252075629, ,					
Party : BANTI KOTA, KOTA, ,					
10/02/25	@SI-SL/006544	6209.00	6209.00 Dr	20/02/2025	12
Party : KEY OF HAPPINESS KOTA, KOTA, 9610993207, ,					
29/01/25	@SI-SL/006365	24663.00	20000.00 Dr	08/02/2025	24
08/02/25	@SI-SL/006536	24263.00	24263.00 Dr	18/02/2025	14
19/02/25	@SI-SL/006728	24262.00	24262.00 Dr	01/03/2025	3
Party Total :		73188.00	68525.00 Dr		
Party : LOKESH KUMAR MANISH KUMAR KIRANA STORE, UNIYARA, 9252063171, ,					
07/01/25	@SI-SL/005997	19425.00	4425.00 Dr	17/01/2025	46
01/03/25	@SI-SL/006911	17797.00	17797.00 Dr	11/03/2025	-7
Party Total :		37222.00	22222.00 Dr		
Party : REGAL EXPORTS KOTA, KOTA, ,					
28/02/25	@SI-SL/006902	60105.00	60105.00 Dr	10/03/2025	-6
Party : SONU BERAGI KOTA, KOTA, ,					
19/02/25	@SI-SRE/002703	37823.00	37823.00 Dr	19/02/2025	13
Dalal Total :		214547.00	194884.00 Dr		
Grand Total :					
		214547.00	194884.00 Dr		