

# 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 |
|---|---------------|-------------|--------------|------------|----------|
| RAMRAKH JI, 9461560231, 9461560231, ,                         |               |             |              |            |          |
| Party : HARISH ENTERPRISES KUCHAMANCITY, KUCHAMANCITY, ,      |               |             |              |            |          |
| 17/03/25  | @SI-SL/007197 | 19722.00    | 19722.00 Dr  | 27/03/2025 | 2        |
| 20/03/25  | @SI-SL/007270 | 19722.00    | 19722.00 Dr  | 30/03/2025 | -1       |
| 28/03/25  | @SI-SL/007401 | 20147.00    | 20147.00 Dr  | 07/04/2025 | -9       |
| Party Total :   |               | 59591.00    | 59591.00 Dr  |            |          |
| Party : KAILASH GENERAL STORE SANDWA, SANDWA, ,               |               |             |              |            |          |
| 24/02/25  | @SI-SL/006795 | 18098.00    | 18098.00 Dr  | 06/03/2025 | 23       |
| 21/03/25  | @SI-SL/007302 | 18522.00    | 18522.00 Dr  | 31/03/2025 | -2       |
| Party Total :   |               | 36620.00    | 36620.00 Dr  |            |          |
| Party : KAILASH KUMAR AGARWAL MAKRANA, MAKRANA, 8619253175, , |               |             |              |            |          |
| 28/02/25  | @SI-SL/006887 | 59208.00    | 59208.00 Dr  | 10/03/2025 | 19       |
| Dalal Total :   |               | 155419.00   | 155419.00 Dr |            |          |
| Grand Total :   |               |             |              |            |          |
|   |               | 155419.00   | 155419.00 Dr |            |          |