

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
J.P. LOHIYA BROKER, JAIPUR, 7976319654, 7976319654, ,					
Party : HEERA AND COMPANY DIDWANA, DIDWANA, ,					
03/03/25	@SI-SL/006919	71189.00	71189.00 Dr	13/03/2025	16
05/03/25	@SI-SL/006977	72090.00	72090.00 Dr	15/03/2025	14
25/03/25	@SI-SL/007341	60340.00	60340.00 Dr	04/04/2025	-6
26/03/25	@SI-SL/007363	23167.00	23167.00 Dr	05/04/2025	-7
Party Total :		226786.00	226786.00 Dr		
Party : JAI DADI KIRANA STORE RATANGARH, RATANGARH, 9414086343, ,					
26/02/25	@SI-SL/006835	36094.00	361.00 Dr	08/03/2025	21
Party : JEEVAN MAL JAIN CHOTI KHATU, CHOTI KHATU, ,					
18/03/25	@SI-SL/007211	15367.00	15367.00 Dr	28/03/2025	1
Party : KESHAVI TRADERS DIDWANA, DIDWANA, ,					
21/03/25	@SI-SL/007295	15467.00	15467.00 Dr	31/03/2025	-2
Party : RADHYSHYAM AND COMPANY DIDWANA, DIDWANA, ,					
17/03/25	@SI-SL/007154	55567.00	55567.00 Dr	27/03/2025	2
19/03/25	@SI-SL/007248	22863.00	22863.00 Dr	29/03/2025	0
22/03/25	@SI-SL/007324	37323.00	37323.00 Dr	01/04/2025	-3
Party Total :		115753.00	115753.00 Dr		
Party : RAMDEV KIRANA STORE NAGOUR, NAGOUR, ,					
04/03/25	@SI-SL/006958	197696.00	2866.00 Dr	14/03/2025	15
Party : TEJA RAM JI DEGANA, DEGANA, ,					
27/03/25	@SI-SL/007380	34459.00	34459.00 Dr	27/03/2025	2
Dalal Total :		641622.00	411059.00 Dr		
Grand Total :		641622.00	411059.00 Dr		