

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
SHYAM JI MODI, 8949301358, ,					
Party : BRIJ LAL SAJJAN KUMAR, BHADRA, 9414513154, 9414513154, ,					
20/08/24	@SI-SL/002701	7882.00	382.00 Dr	30/08/2024	211
Party : CHAGAN LAL TAPDIYA SHRI DUNGARGGARH33, SHRI DUNGARHGARH, ,					
20/03/25	@SI-SL/007267	34559.00	34559.00 Dr	30/03/2025	-1
Party : GANESH KIRANA STORE SARDARSAHAR, SARDARSAHAR, ,					
26/03/25	@SI-SL/007360	37295.00	37295.00 Dr	05/04/2025	-7
Party : JAI ENTERPRISES TARANAGAR, TARANAGER, 9602171111, 9602171111, 01561240893,					
04/03/25	@SI-SL/006962	17531.00	17531.00 Dr	04/03/2025	25
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, 9351640684, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	391
Party : RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, ,					
07/01/25	@SI-SL/005974	41573.00	601.00 Dr	17/01/2025	71
25/01/25	@SI-SL/006264	78396.00	78396.00 Dr	04/02/2025	53
25/02/25	@SI-SL/006812	12132.00	12132.00 Dr	07/03/2025	22
03/03/25	@SI-SL/006932	18397.00	18397.00 Dr	13/03/2025	16
04/03/25	@SI-SL/006963	17531.00	17531.00 Dr	14/03/2025	15
Party Total :		168029.00	127057.00 Dr		
Dalal Total :		270780.00	222308.00 Dr		
Grand Total :		270780.00	222308.00 Dr		