

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 04/03/2025

04-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LOHIYA BROKER, 7727031880, ,					
Party : AADINATH IMPEX MEDHTACITY, MEDHTACITY, ,					
04/02/25	@SI-SL/006439	56808.00	569.00 Dr	14/02/2025	18
Party : BAJRANG GENERAL STORE PERWATSAR, PR\ERWATSAR, ,					
07/02/25	@SI-SRE/002630	7190.00	7190.00 Dr	17/02/2025	15
24/02/25	@SI-SRE/002730	18715.00	18715.00 Dr	06/03/2025	-2
Party Total :		25905.00	25905.00 Dr		
Party : BHAWAR LAL KANHIYALAL MEDHTA, MEDHTA, ,					
07/02/25	@SI-SL/006506	17147.00	17147.00 Dr	17/02/2025	15
Party : GORI KIRANA STORE, MAKRANA, ,					
07/02/25	@SI-SRE/002631	17125.00	17125.00 Dr	17/02/2025	15
Party : KAMAL CHOUDHARY DEGANA, DEGANA, ,					
20/01/25	@SI-SL/006186	30204.00	30204.00 Dr	04/02/2025	28
25/01/25	@SI-SL/006247	29084.00	29084.00 Dr	09/02/2025	23
14/02/25	@SI-SL/006655	28284.00	28284.00 Dr	01/03/2025	3
03/03/25	@SI-SL/006917	14867.00	14867.00 Dr	18/03/2025	-14
Party Total :		102439.00	102439.00 Dr		
Party : MAHAVEER KIRANA STORE MAKRANA, MAKRANA, ,					
11/02/25	@SI-SRE/002648	17340.00	17340.00 Dr	21/02/2025	11
03/03/25	@SI-SL/006940	12031.00	12031.00 Dr	13/03/2025	-9
Party Total :		29371.00	29371.00 Dr		
Party : MAKRANA MARKETING MAKRANA, MAKRANA, ,					
03/03/25	@SI-SL/006921	30554.00	30554.00 Dr	13/03/2025	-9
Party : MARUDHAR KESHARI MAKRANA, MAKRANA, ,					
29/01/25	@SI-SL/006346	34573.00	34573.00 Dr	08/02/2025	24
07/02/25	@SI-SL/006509	34323.00	34323.00 Dr	17/02/2025	15
10/02/25	@SI-SL/006555	24763.00	24763.00 Dr	20/02/2025	12
Party Total :		93659.00	93659.00 Dr		
Party : RAMESH KIRANA STORE SAMBHAR, SAMBHAR, ,					
10/02/25	@SI-SL/006559	7134.00	7134.00 Dr	20/02/2025	12
Party : RAMKISHAN MAYANK KUMAR MEDHTA, MEDHTA, ,					
03/03/25	@SI-SL/006938	21773.00	21773.00 Dr	18/03/2025	-14
Party : SAMPATRAJ SACHINKUMAR BIHANI, PADU KALA (NAGOUR), 9460064836, 9983365802, ,					
27/01/25	@SI-SL/006284	28804.00	28804.00 Dr	06/02/2025	26
Party : TARA CHAND AJIT KUMAR DEGANA, DEGANA, ,					
23/10/24	@SI-SL/004006	128292.00	1602.00 Dr	02/11/2024	122
10/02/25	@SI-SL/006574	177615.00	2269.00 Dr	20/02/2025	12

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		305907.00	3871.00 Dr		
Party : TATER TRADERS MERTACITY, MEDHTACITY, ,					
05/02/25	@SI-SL/006456	28404.00	284.00 Dr	15/02/2025	17
10/02/25	@SI-SL/006571	28284.00	284.00 Dr	20/02/2025	12
Party Total :		56688.00	568.00 Dr		
Dalal Total :		793314.00	378919.00 Dr		
Grand Total :		793314.00	378919.00 Dr		