

# SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 24/03/2025

24-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MARUTI BROKER, 9610896329, 9610896329, ,					
Party : BHANWAR LAL DEVA RAM PRAJAPAT JASRASAR, JASSASAR, ,					
08/03/25	@SI-SL/007035	7531.00	7531.00 Dr	18/03/2025	6
Party : HANUMAN PRASAD BAJRANG LAL NOKHA NEW, NOKHA, ,					
19/03/25	@SI-SRE/002871	49689.00	49689.00 Dr	29/03/2025	-5
19/03/25	@SI-SRE/002876	39339.00	39339.00 Dr	29/03/2025	-5
Party Total :		89028.00	89028.00 Dr		
Party : LADU LAL DUNGAR MAL SARDARSAHAR, SARDARSAHAR, ,					
17/01/25	@SI-SL/006147	67316.00	974.00 Dr	27/01/2025	56
Party : LADU RAM PAWAN KUMAR SARDARSAHAR, SARDARSAHAR, ,					
04/02/25	@SI-SL/006443	13663.00	13663.00 Dr	19/02/2025	33
Party : MAHESH KUMAR SURESH NOKHA NOKHA, NOKHA, ,					
22/11/24	@SI-SRE/002012	33840.00	33840.00 Dr	02/12/2024	112
Party : NUTRI FOOD PRODUCTS PVT. LTD. NEEM KA TH, NEEM KA THANA, ,					
15/02/25	@SI-SL/006666	171775.00	34355.00 Dr	25/02/2025	27
Party : PARAS MAL ROSHAN KUMAR NOKHA, NOKHA, ,					
17/03/25	@SI-SL/007183	183224.00	183224.00 Dr	27/03/2025	-3
Party : R R MEGA MART NOKHA, NOKHA, ,					
22/06/24	@SI-SL/001822	42634.00	653.00 Dr	02/07/2024	265
Party : SAYAM TRADING COMPANY JODHPUR, JODHPUR, ,					
04/03/25	@SI-SL/006967	121389.00	62232.00 Dr	14/03/2025	10
Party : SHREE KIRAN ENTERPRISES LUNKARANSAR, LUNKARANSAR, ,					
19/03/25	@SI-SL/007245	38323.00	38323.00 Dr	29/03/2025	-5
Party : SHRI RAM STORE SARDARSAHAR, SARDARSAHAR, ,					
02/10/24	@SI-SL/003510	5331.00	5331.00 Dr	12/10/2024	163
17/03/25	@SI-SL/007190	5831.00	5831.00 Dr	27/03/2025	-3
Party Total :		11162.00	11162.00 Dr		
Party : Shri Sales Corporaton Aau (jodhpur), AAU (JODHPUR), ,					
19/03/25	@SI-SL/007258	19148.00	19148.00 Dr	29/03/2025	-5
Party : VISHAL KIRANA STORE NOKHA, NOKHA, ,					
18/01/25	@SI-SL/006165	12032.00	62.00 Dr	28/01/2025	55
Dalal Total :		811065.00	494195.00 Dr		
Grand Total :		811065.00	494195.00 Dr		