

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 04/03/2025

04-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SITARAM JI KHANDLWAL (SRK), 9571131175, 2379034,					
Party : KARINA DRYFRUIT JAISHALMER, JAISHELMER, 9784350090, 9784350090, ,					
10/01/25	@SI-SL/006057	41823.00	41823.00 Dr	20/01/2025	43
13/01/25	@SI-SL/006094	78112.00	78112.00 Dr	23/01/2025	40
13/01/25	@SI-SL/006098	75946.00	75946.00 Dr	23/01/2025	40
17/01/25	@SI-SL/006151	74145.00	74145.00 Dr	27/01/2025	36
30/01/25	@SI-SL/006380	78773.00	78773.00 Dr	09/02/2025	23
10/02/25	@SI-SL/006562	139814.00	139814.00 Dr	20/02/2025	12
15/02/25	@SI-SL/006691	33407.00	33407.00 Dr	25/02/2025	7
Party Total :		522020.00	522020.00 Dr		
Party : MAHENDRA TRADING COMPANY DEVGARH, DEVGARH, ,					
13/04/24	@SI-SL/000326	51146.00	1755.00 Dr	28/04/2024	310
23/11/24	@SI-SL/004788	70645.00	855.00 Dr	08/12/2024	86
Party Total :		121791.00	2610.00 Dr		
Party : NAHAR DRYFRUITS NEEMUCH, NEEMUCH, ,					
29/01/25	@SI-SL/006361	69145.00	844.00 Dr	08/02/2025	24
17/02/25	@SI-SL/006696	105968.00	105968.00 Dr	27/02/2025	5
27/02/25	@SI-SL/006878	36094.00	36094.00 Dr	09/03/2025	-5
03/03/25	@SI-SL/006944	71945.00	71945.00 Dr	13/03/2025	-9
Party Total :		283152.00	214851.00 Dr		
Party : SANKESHWAR TRADING COMPANY FATEHNAGAR, FATEHNAGAR, 9784747427, ,					
10/02/25	@SI-SL/006560	84645.00	84645.00 Dr	20/02/2025	12
Party : SHIVAM TRADING COMPANY DEVGARH, DEVGARH, ,					
20/02/25	@SI-SL/006741	36073.00	36073.00 Dr	02/03/2025	2
Party : SHRI NIDHI SALES BHIM, BHIM, 9660988400, ,					
10/02/25	@SI-SL/006568	35823.00	35823.00 Dr	20/02/2025	12
17/02/25	@SI-SL/006695	35323.00	35323.00 Dr	27/02/2025	5
Party Total :		71146.00	71146.00 Dr		
Party : VIKASH AGENCY CHHITORGARH, CHHITORGARH, 94141-11165, ,					
22/07/24	@SI-SL/002302	30073.00	7002.00 Dr	01/08/2024	215
Party : VIVEK TRADERS NIMBHERA, NIMBHERA, ,					
20/01/25	@SI-SL/006179	23029.00	339.00 Dr	30/01/2025	33
Dalal Total :		1171929.00	938686.00 Dr		
Grand Total :		1171929.00	938686.00 Dr		