

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 04/02/2025

04-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAJESH JI KAPOOR, JAIPUR, 7891310926, ,					
Party : BOHRA ENTERPRISES JODHPUR, JODHPUR, ,					
25/09/24	@SI-SL/003390	81430.00	88.00 Dr	05/10/2024	122
09/10/24	@SI-SL/003696	160889.00	160889.00 Dr	19/10/2024	108
Party Total :		242319.00	160977.00 Dr		
Party : G V DNG, JAIPUR, ,					
30/08/24	@SI-SRE/001206	8478.00	5608.00 Dr	30/08/2024	158
Party : JAI SHIV ENTERPRISES DOUSA, DOUSA, 9460020076, ,					
04/10/24	@SI-SL/003552	63326.00	63326.00 Dr	14/10/2024	113
Party : KAMAL TREDERS RAMAKRISHNA LAST DUKAN, JAIPUR, ,					
24/01/25	@SI-SRE/002536	8206.00	8206.00 Dr	24/01/2025	11
Party : KHANDELWAL PRODUCTS JAIPUR JHOTWARA, JAIPUR, 9314633322, ,					
01/02/25	@SI-SL/006403	12560.00	12560.00 Dr	01/02/2025	3
Party : MANSA MAHARSHI AJMER, AJMER, ,					
23/10/24	@SI-SL/004023	11200.00	330.00 Dr	23/10/2024	104
22/11/24	@SI-SL/004763	12986.00	12986.00 Dr	22/11/2024	74
25/11/24	@SI-SL/004824	13872.00	13872.00 Dr	25/11/2024	71
Party Total :		38058.00	27188.00 Dr		
Party : MONIKA COMMERCIAL CENTRE SUJANGARH, SUJANGARH, ,					
02/10/24	@SI-SL/003514	19257.00	19257.00 Dr	12/10/2024	115
07/10/24	@SI-SL/003622	9876.00	9876.00 Dr	17/10/2024	110
Party Total :		29133.00	29133.00 Dr		
Party : S.S. MARKETING MANSAROVER JAIPUR, JAIPUR, ,					
28/12/24	@SI-SL/005717	12440.00	12440.00 Dr	07/01/2025	28
21/01/25	@SI-SL/006208	35330.00	35330.00 Dr	31/01/2025	4
28/01/25	@SI-SL/006301	7860.00	7860.00 Dr	07/02/2025	-3
01/02/25	@SI-SL/006411	73500.00	73500.00 Dr	11/02/2025	-7
01/02/25	@SI-SRE/002584	21900.00	21900.00 Dr	11/02/2025	-7
Party Total :		151030.00	151030.00 Dr		
Party : SACHDEVA AGENCIES SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
10/10/24	@SI-SL/003720	9516.00	9516.00 Dr	20/10/2024	107
Party : SANT KUMAR SAJJAN KUMAR JHUNUJUNU, JHUNUJUNU, ,					
23/01/25	@SI-SL/006226	12220.00	12220.00 Dr	02/02/2025	2
Party : SHRI HARI SHOBHA ASSOCIATES JAIPUR, JAIPUR, ,					
18/09/24	@SI-SL/003212	86132.00	86132.00 Dr	18/09/2024	139
Party : TARUN GRAH UDHYOG DNG, JAIPUR, ,					
22/08/24	@SI-SRE/001141	123200.00	96200.00 Dr	22/08/2024	166

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/08/24	@SI-SRE/001214	30400.00	30400.00 Dr	30/08/2024	158
31/08/24	@SI-SRE/001224	30400.00	30400.00 Dr	31/08/2024	157
Party Total :		184000.00	157000.00 Dr		
Party : Udit Prabha Impex Jaipur, Jaipur, ,					
03/02/25	@SI-SL/006428	70000.00	70000.00 Dr	13/02/2025	-9
Dalal Total :		914978.00	792896.00 Dr		
Grand Total :					
		914978.00	792896.00 Dr		