

SHREE RAM ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 08/03/2025** 08-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SONU BROKER, JAIPUR, 7791981766, ,					
Party : ANIL MASALA AND KIRANA STOREBANDIKUI, BANDIKUI, ,					
25/02/25	@SI-SL/006822	12031.00	12031.00 Dr	07/03/2025	1
Party : BHATI KIRANA STORE NAGOUR, NAGOUR, 94144-87520, 9785888282, 9785888282, ,					
18/11/24	@SI-SL/004633	194668.00	2921.00 Dr	28/11/2024	100
Party : BRIJ VASHI AND COMPANY SIKANDERA, SIKANDERA, 9887275344, ,					
29/01/25	@SI-SL/006345	61908.00	61908.00 Dr	08/02/2025	28
Party : JAIN KIRANA BHANDAR BEAWAR, BEAWAR, ,					
28/02/25	@SI-SL/006909	29534.00	29534.00 Dr	10/03/2025	-2
Party : K.K. TRADELINKS JODHPUR, JODHPUR, 7014878592, ,					
30/12/24	@SI-SL/005768	247558.00	1238.00 Dr	09/01/2025	58
Party : KESARIYA MALL RAIPUR, RAIPUR, ,					
28/02/25	@SI-SL/006893	29784.00	300.00 Dr	10/03/2025	-2
Party : MOTILAL AND COMPANY ALWAR, ALWAR, ,					
23/12/24	@SI-SL/005535	114747.00	647.00 Dr	02/01/2025	65
Party : RAMDEV KIRANA STORE NAGOUR, NAGOUR, ,					
31/01/25	@SI-SL/006386	38073.00	381.00 Dr	10/02/2025	26
Party : SHUBHAM TRADING COMPANY SURAJPOLE, JAIPUR, 0141-2643330,					
04/03/25	@SI-SRE/002785	60000.00	60000.00 Dr	19/03/2025	-11
Party : VISHNU ENTERPRISES BADMER, BADMER, ,					
05/03/25	@SI-SL/006976	57768.00	57768.00 Dr	15/03/2025	-7
05/03/25	@SI-SL/006984	12031.00	12031.00 Dr	15/03/2025	-7
Party Total :		69799.00	69799.00 Dr		
Dalal Total :		858102.00	238759.00 Dr		
Grand Total :					
		858102.00	238759.00 Dr		