

SHREE RAM ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 04/02/2025** 04-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SONU BROKER, JAIPUR, 7791981766, ,					
Party : AGRAWAL TRADERS BANDIKUI, BANDIKUI, ,					
29/01/25	@SI-SL/006344	24763.00	24763.00 Dr	29/01/2025	6
Party : BHATI KIRANA STORE NAGOUR, NAGOUR, 94144-87520, 9785888282, 9785888282, ,					
18/11/24	@SI-SL/004633	194668.00	2921.00 Dr	28/11/2024	68
Party : BRIJ VASHI AND COMPANY SIKANDERA, SIKANDERA, 9887275344, ,					
29/01/25	@SI-SL/006345	61908.00	61908.00 Dr	08/02/2025	-4
Party : JAY BHARAT TRADERS SUMERPUR, SUMERPUR, ,					
30/12/24	@SI-SL/005769	31284.00	31284.00 Dr	30/12/2024	36
Party : K.K. TRADELINKS JODHPUR, JODHPUR, 7014878592, ,					
30/12/24	@SI-SL/005768	247558.00	1238.00 Dr	09/01/2025	26
Party : MOTILAL AND COMPANY ALWAR, ALWAR, ,					
23/12/24	@SI-SL/005535	114747.00	647.00 Dr	02/01/2025	33
Party : MUKESH TRADING COMPANY SURAJPOLE, SURAJPOLE, ,					
04/02/25	@SI-SRE/002606	12200.00	12200.00 Dr	14/02/2025	-10
Party : RAMDEV KIRANA STORE NAGOUR, NAGOUR, ,					
31/01/25	@SI-SL/006386	38073.00	38073.00 Dr	10/02/2025	-6
Party : VISHNU ENTERPRISES BADMER, BADMER, ,					
29/01/25	@SI-SL/006343	56968.00	56968.00 Dr	08/02/2025	-4
03/02/25	@SI-SL/006420	57368.00	57368.00 Dr	13/02/2025	-9
Party Total :		114336.00	114336.00 Dr		
Dalal Total :		839537.00	287370.00 Dr		
Grand Total :		839537.00	287370.00 Dr		