

SHREE RAM ENTERPRISES

33, RAGHUVeer 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
RAJESH JI KAPOOR, JAIPUR, 7891310926, ,					
Party : BOHRA ENTERPRISES JODHPUR, JODHPUR, ,					
25/09/24	@SI-SL/003390	81430.00	88.00 Dr	05/10/2024	150
09/10/24	@SI-SL/003696	160889.00	160889.00 Dr	19/10/2024	136
Party Total :		242319.00	160977.00 Dr		
Party : G V DNG, JAIPUR, ,					
30/08/24	@SI-SRE/001206	8478.00	92.00 Dr	30/08/2024	186
Party : JAI SHIV ENTERPRISES DOUSA, DOUSA, 9460020076, ,					
04/10/24	@SI-SL/003552	63326.00	63326.00 Dr	14/10/2024	141
Party : MANSA MAHARSHI AJMER, AJMER, ,					
25/11/24	@SI-SL/004824	13872.00	5412.00 Dr	25/11/2024	99
Party : MONIKA COMMERCIAL CENTRE SUJANGARH, SUJANGARH, ,					
02/10/24	@SI-SL/003514	19257.00	1500.00 Dr	12/10/2024	143
07/10/24	@SI-SL/003622	9876.00	9876.00 Dr	17/10/2024	138
Party Total :		29133.00	11376.00 Dr		
Party : S.S. MARKETING MANSAROVER JAIPUR, JAIPUR, ,					
28/12/24	@SI-SL/005717	12440.00	12440.00 Dr	07/01/2025	56
21/01/25	@SI-SL/006208	35330.00	35330.00 Dr	31/01/2025	32
28/01/25	@SI-SL/006301	7860.00	7860.00 Dr	07/02/2025	25
01/02/25	@SI-SL/006411	73500.00	73500.00 Dr	11/02/2025	21
01/02/25	@SI-SRE/002584	21900.00	21900.00 Dr	11/02/2025	21
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	135
Party : SANT KUMAR SAJJAN KUMAR JHUNUJUNU, JHUNUJUNU, ,					
23/01/25	@SI-SL/006226	12220.00	12220.00 Dr	02/02/2025	30
Party : SHRI HARI SHOBHA ASSOCIATES JAIPUR, JAIPUR, ,					
18/09/24	@SI-SL/003212	86132.00	86132.00 Dr	18/09/2024	167
Party : TARUN GRAH UDHYOG DNG, JAIPUR, ,					
22/08/24	@SI-SRE/001141	123200.00	96200.00 Dr	22/08/2024	194
30/08/24	@SI-SRE/001214	30400.00	30400.00 Dr	30/08/2024	186
31/08/24	@SI-SRE/001224	30400.00	30400.00 Dr	31/08/2024	185
Party Total :		184000.00	157000.00 Dr		
Dalal Total :		800026.00	657081.00 Dr		
Grand Total :		800026.00	657081.00 Dr		