

# SHREE RAM ENTERPRISES

33, RAGHUVVEER 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
SITARAM JI KHANDELWAL (SRK), 9571131175, 2379034,					
Party : ANKUR TRADING COMPANY RAYLA, RAYLA, 9460354447, ,					
13/07/24	@SI-SRE/000879	13784.00	13784.00 Dr	23/07/2024	196
10/09/24	@SI-SL/003057	16034.00	16034.00 Dr	20/09/2024	137
Party Total :		29818.00	29818.00 Dr		
Party : JHAWAR STORE BADU, BADU, ,					
04/02/25	@SI-SRE/002608	21090.00	21090.00 Dr	14/02/2025	-10
Party : KARINA DRYFRUIT JAISHALMER, JAISHELMER, 9784350090, 9784350090, ,					
20/12/24	@SI-SL/005435	99219.00	99219.00 Dr	30/12/2024	36
23/12/24	@SI-SL/005525	109719.00	109719.00 Dr	02/01/2025	33
23/12/24	@SI-SL/005547	74612.00	74612.00 Dr	02/01/2025	33
26/12/24	@SI-SL/005604	74145.00	74145.00 Dr	05/01/2025	30
26/12/24	@SI-SL/005617	37306.00	37306.00 Dr	05/01/2025	30
31/12/24	@SI-SL/005777	112419.00	112419.00 Dr	10/01/2025	25
06/01/25	@SI-SL/005950	77612.00	77612.00 Dr	16/01/2025	19
10/01/25	@SI-SL/006057	41823.00	41823.00 Dr	20/01/2025	15
13/01/25	@SI-SL/006094	78112.00	78112.00 Dr	23/01/2025	12
13/01/25	@SI-SL/006098	75946.00	75946.00 Dr	23/01/2025	12
17/01/25	@SI-SL/006151	74145.00	74145.00 Dr	27/01/2025	8
30/01/25	@SI-SL/006380	78773.00	78773.00 Dr	09/02/2025	-5
Party Total :		933831.00	933831.00 Dr		
Party : MAHENDRA TRADING COMPANY DEVGARH, DEVGARH, ,					
13/04/24	@SI-SL/000326	51146.00	1755.00 Dr	28/04/2024	282
23/11/24	@SI-SL/004788	70645.00	855.00 Dr	08/12/2024	58
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	-4
30/01/25	@SI-SL/006370	22354.00	22354.00 Dr	09/02/2025	-5
Party Total :		91499.00	23198.00 Dr		
Party : RAKESH ENTERPRISES NIMBHERA, NIMBHERA, 9950483540, 01477-224715,					
03/02/25	@SI-SL/006431	61407.00	61407.00 Dr	13/02/2025	-9
Party : SHIVAM TRADING COMPANY DEVGARH, DEVGARH, ,					
30/01/25	@SI-SL/006371	31134.00	31134.00 Dr	09/02/2025	-5
Party : SHRI NIDHI SALES BHIM, BHIM, 9660988400, ,					
03/02/25	@SI-SRE/002604	17340.00	17340.00 Dr	13/02/2025	-9
Party : SITARAM BHAGWAN SAHAY TUNGA, TUNGA, ,					
20/01/25	@SI-SL/006181	12432.00	12432.00 Dr	30/01/2025	5
Party : VIKASH AGENCY CHHITORGARH, CHHITORGARH, 94141-11165, ,					
22/07/24	@SI-SL/002302	30073.00	7002.00 Dr	01/08/2024	187
18/12/24	@SI-SL/005396	10382.00	10382.00 Dr	28/12/2024	38

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/01/25	@SI-SL/006102	35344.00	35344.00 Dr	25/01/2025	10
	Party Total :	75799.00	52728.00 Dr		
Party : VIVEK TRADERS NIMBHERA, NIMBHERA, ,					
20/01/25	@SI-SL/006179	23029.00	339.00 Dr	30/01/2025	5
	Dalal Total :	1419170.00	1185927.00 Dr		
	Grand Total :	1419170.00	1185927.00 Dr		