

# 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
SHYAM JI MODI, 8949301358, ,					
Party : BRIJ LAL SAJJAN KUMAR, BHADRA, 9414513154, 9414513154, ,					
20/08/24	@SI-SL/002701	7882.00	382.00 Dr	30/08/2024	158
Party : GANESH KIRANA STORE SARDARSAHAR, SARDARSAHAR, ,					
27/01/25	@SI-SL/006285	35045.00	35045.00 Dr	06/02/2025	-2
28/01/25	@SI-SL/006307	28684.00	28684.00 Dr	07/02/2025	-3
29/01/25	@SI-SL/006336	68089.00	68089.00 Dr	08/02/2025	-4
Party Total :		131818.00	131818.00 Dr		
Party : GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
31/01/25	@SI-SL/006388	34545.00	34545.00 Dr	10/02/2025	-6
Party : KAPIL SWAMI SARDARSAHAR, SARDARSAHAR, ,					
03/01/25	@SI-SL/005877	15467.00	15467.00 Dr	18/01/2025	17
Party : MAYANK ENTERPRISES CHIDAWA, CHIDAWA, 8209681343, ,					
28/11/24	@SI-SL/004888	10682.00	10682.00 Dr	08/12/2024	58
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, 9351640684, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	338
Party : NEMI CHAND VIPUL KUMAR TARANAGARR, TARANAGAR, 7597433654, ,					
03/02/25	@SI-SL/006433	35823.00	35823.00 Dr	13/02/2025	-9
Party : RAJESH AGARWAL SARDARSAHAR, SARDARSAHAR, ,					
21/01/25	@SI-SL/006202	18147.00	18147.00 Dr	31/01/2025	4
21/01/25	@SI-SL/006203	56948.00	56948.00 Dr	31/01/2025	4
30/01/25	@SI-SL/006373	34073.00	34073.00 Dr	09/02/2025	-5
Party Total :		109168.00	109168.00 Dr		
Party : RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, ,					
07/01/25	@SI-SL/005974	41573.00	41573.00 Dr	17/01/2025	18
24/01/25	@SI-SL/006240	17656.00	17656.00 Dr	03/02/2025	1
25/01/25	@SI-SL/006264	78396.00	78396.00 Dr	04/02/2025	0
Party Total :		137625.00	137625.00 Dr		
Party : RATAN KIRANA STORE MANDELA, MANDELA, ,					
03/02/25	@SI-SL/006436	18147.00	18147.00 Dr	13/02/2025	-9
Party : VIKASH ENTERPRISES SHRI DUNGARHGARH, SHRI DUNGARHGARH, 9414230412, ,					
30/01/25	@SI-SL/006376	36423.00	36423.00 Dr	09/02/2025	-5
Dalal Total :		543064.00	535564.00 Dr		
Grand Total :		543064.00	535564.00 Dr		