

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 04/03/2025

04-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABU LAL JI CHOUDHARY, 9928248974, ,					
Party : BALAJI KIRANA STORE LUNWA, LUNWA, ,					
13/02/25	@SI-SRE/002666	17500.00	17500.00 Dr	13/02/2025	19
24/02/25	@SI-SL/006793	12281.00	12281.00 Dr	24/02/2025	8
Party Total :		29781.00	29781.00 Dr		
Party : GEETANJALI TRADERS KOTA, KOTA, ,					
15/01/25	@SI-SL/006105	35494.00	2494.00 Dr	25/01/2025	38
04/02/25	@SI-SL/006447	39823.00	39823.00 Dr	14/02/2025	18
11/02/25	@SI-SL/006585	40948.00	40948.00 Dr	21/02/2025	11
17/02/25	@SI-SL/006709	41573.00	41573.00 Dr	27/02/2025	5
19/02/25	@SI-SL/006725	24362.00	24362.00 Dr	01/03/2025	3
20/02/25	@SI-SRE/002711	20090.00	20090.00 Dr	02/03/2025	2
01/03/25	@SI-SRE/002766	20090.00	20090.00 Dr	11/03/2025	-7
Party Total :		222380.00	189380.00 Dr		
Party : GUPTA TRADERS TRADERS SAWAIMADHOPUR, SAWAIMADHOPUR, ,					
28/06/24	@SI-SRE/000732	101167.00	1167.00 Dr	08/07/2024	239
Party : GYAN PANSARI DHOLPUR, DHOLPUR, 7014469907, ,					
26/02/25	@SI-SL/006868	15663.00	15663.00 Dr	08/03/2025	-4
Party : MOHAN KIRANA SUPPLIYERS BUNDI, BUNDI, ,					
15/01/25	@SI-SL/006114	23563.00	163.00 Dr	25/01/2025	38
Party : MOHAN MART BUNDI, BUNDI, ,					
14/11/24	@SI-SL/004571	11131.00	131.00 Dr	24/11/2024	100
Party : N.B. MART JOBNER, JOBNER, ,					
26/02/25	@SI-SL/006864	12031.00	12031.00 Dr	08/03/2025	-4
Party : NEHA ENTERPRISES JAIPUR, JAIPUR, 7597628046, ,					
18/01/25	@SI-SL/006156	89746.00	89746.00 Dr	18/01/2025	45
30/01/25	@SI-SL/006367	34502.00	34502.00 Dr	30/01/2025	33
Party Total :		124248.00	124248.00 Dr		
Party : OM MAHADEV KIRANA STORE HATOJ, HATOJ., ,					
28/12/24	@SI-SRE/002341	40090.00	200.00 Dr	28/12/2024	66
12/02/25	@SI-SL/006613	42073.00	42073.00 Dr	12/02/2025	20
20/02/25	@SI-SL/006742	12132.00	12132.00 Dr	20/02/2025	12
Party Total :		94295.00	54405.00 Dr		
Party : OM TRADING COMPANY BINDAYAKA, BINDAYKA, ,					
03/03/25	@SI-SRE/002775	19500.00	19500.00 Dr	13/03/2025	-9
Party : PAYAL KIRANA STORE THOI, THOI, ,					
15/02/25	@SI-SL/006675	35158.00	35158.00 Dr	25/02/2025	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		688917.00	481627.00 Dr		
Grand Total :		688917.00	481627.00 Dr		