

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Dalal-wise Outstanding as on 29/03/2025**      29-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MARUTI BROKER, 9610896329, 9610896329, ,					
08/03/25	Party : BHANWAR LAL DEVA RAM PRAJAPAT JASRASAR, JASSASAR, , @SI-SL/007035	7531.00	7531.00 Dr	18/03/2025	11
19/03/25	Party : HANUMAN PRASAD BAJRANG LAL NOKHA NEW, NOKHA, , @SI-SRE/002871	49689.00	49689.00 Dr	29/03/2025	0
17/01/25	Party : LADU LAL DUNGAR MAL SARDARSAHAR, SARDARSAHAR, , @SI-SL/006147	67316.00	974.00 Dr	27/01/2025	61
04/02/25	Party : LADU RAM PAWAN KUMAR SARDARSAHAR, SARDARSAHAR, , @SI-SL/006443	13663.00	13663.00 Dr	19/02/2025	38
22/11/24	Party : MAHESH KUMAR SURESH KUMAR NOKHA, NOKHA, , @SI-SRE/002012	33840.00	33840.00 Dr	02/12/2024	117
15/02/25	Party : NUTRI FOOD PRODUCTS PVT. LTD. NEEM KA TH, NEEM KA THANA, , @SI-SL/006666	171775.00	34355.00 Dr	25/02/2025	32
22/06/24	Party : R R MEGA MART NOKHA, NOKHA, , @SI-SL/001822	42634.00	653.00 Dr	02/07/2024	270
04/03/25	Party : SAYAM TRADING COMPANY JODHPUR, JODHPUR, , @SI-SL/006967	121389.00	62232.00 Dr	14/03/2025	15
02/10/24	Party : SHRI RAM STORE SARDARSAHAR, SARDARSAHAR, , @SI-SL/003510	5331.00	5331.00 Dr	12/10/2024	168
18/01/25	Party : VISHAL KIRANA STORE NOKHA, NOKHA, , @SI-SL/006165	12032.00	62.00 Dr	28/01/2025	60
Dalal Total :		525200.00	208330.00 Dr		
Grand Total :		525200.00	208330.00 Dr		