

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
SHYAM JI MODI, 8949301358, ,					
Party : AJAY ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
11/02/25	@SI-SL/006591	35323.00	35323.00 Dr	21/02/2025	11
Party : BRIJ LAL SAJJAN KUMAR, BHADRA, 9414513154, 9414513154, ,					
20/08/24	@SI-SL/002701	7882.00	382.00 Dr	30/08/2024	186
Party : GANESH KIRANA STORE SARDARSAHAR, SARDARSAHAR, ,					
10/02/25	@SI-SL/006551	34323.00	34323.00 Dr	20/02/2025	12
19/02/25	@SI-SL/006729	36073.00	36073.00 Dr	01/03/2025	3
20/02/25	@SI-SL/006738	36073.00	36073.00 Dr	02/03/2025	2
Party Total :		106469.00	106469.00 Dr		
Party : GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
04/02/25	@SI-SL/006450	17147.00	17147.00 Dr	14/02/2025	18
10/02/25	@SI-SL/006566	17147.00	17147.00 Dr	20/02/2025	12
14/02/25	@SI-SL/006657	17147.00	17147.00 Dr	24/02/2025	8
20/02/25	@SI-SL/006739	36073.00	36073.00 Dr	02/03/2025	2
Party Total :		87514.00	87514.00 Dr		
Party : JAI ENTERPRISES TARANAGAR, TARANAGER, 9602171111, 9602171111, 01561240893,					
10/02/25	@SI-SL/006557	17782.00	17782.00 Dr	10/02/2025	22
Party : LAXMI RAMAN AGARWAL SARDARSAHAR, SARDARSAHAR, ,					
05/02/25	@SI-SL/006472	35323.00	35323.00 Dr	15/02/2025	17
Party : MANGI LAL OMPRAKASH SARDARSAHAR, SARDARSAHAR, ,					
11/02/25	@SI-SL/006593	34323.00	34323.00 Dr	21/02/2025	11
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, 9351640684, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	366
Party : PIYUS SALES CORPORETION, RAWATSAR, ,					
21/02/25	@SI-SL/006761	12031.00	12031.00 Dr	21/02/2025	11
Party : R.K. TRADERS BHADRA, BHADRA, ,					
24/02/25	@SI-SL/006798	12031.00	12031.00 Dr	06/03/2025	-2
Party : RAJESH AGARWAL SARDARSAHAR, SARDARSAHAR, ,					
21/01/25	@SI-SL/006202	18147.00	18147.00 Dr	31/01/2025	32
21/01/25	@SI-SL/006203	56948.00	56948.00 Dr	31/01/2025	32
30/01/25	@SI-SL/006373	34073.00	34073.00 Dr	09/02/2025	23
Party Total :		109168.00	109168.00 Dr		
Party : RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, ,					
07/01/25	@SI-SL/005974	41573.00	601.00 Dr	17/01/2025	46
24/01/25	@SI-SL/006240	17656.00	17656.00 Dr	03/02/2025	29
25/01/25	@SI-SL/006264	78396.00	78396.00 Dr	04/02/2025	28

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/02/25	@SI-SL/006812	12132.00	12132.00 Dr	07/03/2025	-3
03/03/25	@SI-SL/006932	18397.00	18397.00 Dr	13/03/2025	-9
Party Total :		168154.00	127182.00 Dr		
Party : RAMCHANDRA POKHAR MAL CHIDAWA, CHIDAWA, ,					
25/02/25	@SI-SL/006818	11932.00	120.00 Dr	07/03/2025	-3
Party : RISHAB ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
20/02/25	@SI-SL/006737	44696.00	44696.00 Dr	02/03/2025	2
Dalal Total :		688112.00	627828.00 Dr		
Grand Total :					
		688112.00	627828.00 Dr		