

SHREE RAM ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 04/02/2025** 04-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NEMI CHAND SAINI, 9252075629, ,					
Party : JINDAL AGRO PRODUCTS, KOTA, ,					
06/02/24	@SI-SL/008188	413.00	413.00 Dr	16/02/2024	354
07/02/24	@SI-SL/008198	413.00	413.00 Dr	17/02/2024	353
Party Total :		826.00	826.00 Dr		
Party : KESHAV TRADING COMPANY KOTA, KOTA, ,					
10/01/25	@SI-SL/006060	116211.00	116211.00 Dr	20/01/2025	15
Party : KEY OF HAPPINESS KOTA, KOTA, 9610993207, ,					
02/01/25	@SI-SL/005855	22763.00	20000.00 Dr	12/01/2025	23
29/01/25	@SI-SL/006365	24663.00	24663.00 Dr	08/02/2025	-4
Party Total :		47426.00	44663.00 Dr		
Party : LOKESH KUMAR MANISH KUMAR KIRANA STORE, UNIYARA, 9252063171, ,					
07/01/25	@SI-SL/005997	19425.00	19425.00 Dr	17/01/2025	18
Party : MAHENDRA KUMAR RAMNARAYAN KOTA, KOTA, 7891879937, ,					
30/12/24	@SI-SL/005736	111209.00	111209.00 Dr	09/01/2025	26
Party : MICHU MAL CHOUTH MAL NOHAR, NOHAR, ,					
13/04/24	@SI-SL/000313	44688.00	598.00 Dr	23/04/2024	287
Party : RAM RAJESHWAR BAL KISHAN DEOLI, DEOLI, ,					
20/01/25	@SI-SL/006174	12031.00	12031.00 Dr	30/01/2025	5
Party : SONU BERAGI KOTA, KOTA, ,					
28/01/25	@SI-SL/006314	36545.00	36545.00 Dr	28/01/2025	7
Dalal Total :		388361.00	341508.00 Dr		
Grand Total :		388361.00	341508.00 Dr		