SHREE RAM ENTERPRISES

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

PageNo. 1 Dalal-wise Outstanding as on 11/03/2025 11-Mar-2025

	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
S109/24		RAJE	ESH JI KAPOOR, JA	IPUR, 7891310926,	,	
9/10/24		RA ENTERPRISES JODHPU	JR, JODHPUR, ,			
Patty Total: 242319.00 160977.00 br arty: G V DNG, JAIPUR, , 0/08/24 @SI-SRE/001206 8478.00 92.00 Dr 30/08/2024 193 arty: JAI SHIV ENTERPRISES DOUSA, DOUSA, 9460020076, , 4/10/24 @SI-SL/003552 63326.00 63326.00 Dr 14/10/2024 148 arty: MANSA MAHRSHI AJMER, AJMER, , 5/11/24 @SI-SL/004824 13872.00 5412.00 Dr 25/11/2024 106 arty: MONIKA COMMERCIAL CENTRE SUJANGARH, , 2/10/24 @SI-SL/003514 19257.00 1500.00 Dr 12/10/2024 150 arty: MONIKA COMMERCIAL CENTRE SUJANGARH, , 2/10/24 @SI-SL/003622 9876.00 9876.00 Dr 17/10/2024 145 Party Total: 29133.00 11376.00 Dr arty: S.S. MARKETING MANSAROVER JAIPUR, JAIPUR, , 8/12/24 @SI-SL/005717 12440.00 12440.00 Dr 31/01/2025 63 8/01/25 @SI-SL/006208 35330.00 35330.00 Dr 31/01/2025 39 8/01/25 @SI-SL/006208 35330.00 35330.00 Dr 31/01/2025 39 8/01/25 @SI-SL/006208 35330.00 35330.00 Dr 11/02/2025 32 1/02/25 @SI-SL/006301 7860.00 7860.00 Dr 07/02/2025 32 1/02/25 @SI-SL/006301 73500.00 Dr 11/02/2025 32 1/02/25 @SI-SL/003212 315030.00 Dr 11/02/2025 28 Party Total: 151030.00 151030.00 Dr 11/02/2025 28 Party Total: 151030.00 151030.00 Dr 20/10/2024 142 arty: SANT KUMAR SAJJAN KUMAR JHUNUJUNU, JHUNUJUNU, , 0/03/25 @SI-SL/003720 9516.00 9516.00 Dr 20/03/2025 -9 arty: SHRI HARI SHOBHA ASSOCIATES JAIPUR, , 8/09/24 @SI-SL/003212 86132.00 86132.00 Dr 30/08/2024 174 arty: TARUN GRAH UDHYOG DNG, JAIPUR, , 0/08/24 @SI-SL/003212 86132.00 Br 30/08/2024 193 1/08/24 @SI-SL/003212 30400.00 30400.00 Dr 30/08/2024 193 1/08/24 @SI-SL/001214 30400.00 30400.00 Dr 31/08/2024 192 Party Total: 60800.00 549381.00 Dr		@SI-SL/003390	81430.00	88.00 Dr	05/10/2024	157
arty: G V DNG, JAIPUR, , 0/08/24	09/10/24	@SI-SL/003696	160889.00	160889.00 Dr	19/10/2024	143
### S.S. MARKETING MANSAROVER JAIPUR, JAIPUR, #### Sel-SL/005514		Party Total :	242319.00	160977.00 Dr		
arty: JAI SHIV ENTERPRISES DOUSA, DOUSA, 9460020076, , 4/10/24						
### ##################################	30/08/24	@SI-SRE/001206	8478.00	92.00 Dr	30/08/2024	193
### ##################################	Party : JAI	SHIV ENTERPRISES DOU	JSA, DOUSA, 94600	20076, ,		
Solution Solution	04/10/24	@SI-SL/003552	63326.00	63326.00 Dr	14/10/2024	148
### Act Monika Commercial Centre Sujangarh, Sujangarh, 2/10/24			MER, ,			
2/10/24	25/11/24	@SI-SL/004824	13872.00	5412.00 Dr	25/11/2024	106
2/10/24	Party : MON	IKA COMMERCIAL CENTRE	E SUJANGARH, SUJA	NGARH, ,		
Restable Party Total Par	02/10/24	@SI-SL/003514	19257.00	1500.00 Dr	12/10/2024	
Party Total : 29133.00 11376.00 Dr arty : S.S. MARKETING MANSAROVER JAIPUR, JAIPUR, , 8/12/24	07/10/24	@ST-SL/003622	9876.00	9876.00 Dr	17/10/2024	145
8/12/24		Party Total :	29133.00	11376.00 Dr		
8/12/24	Party : S.S	. MARKETING MANSAROVE	ER JAIPUR, JAIPUR	, ,		
8/01/25	28/12/24	@SI-SL/005717	12440.00	12440.00 Dr	07/01/2025	
Party Total: 151030.00 151030.00 Dr arty: SACHDEVA AGENCIES SHRI GANGANAGAR, SHRI GANGANAGAR, , 0/10/24 @SI-SL/003720 9516.00 9516.00 Dr 20/10/2024 142 arty: SANT KUMAR SAJJAN KUMAR JHUNUJUNU, JHUNUJUNU, , 0/03/25 @SI-SL/007062 6220.00 6220.00 Dr 20/03/2025 -9 arty: SHRI HARI SHOBHA ASSOCIATES JAIPUR, JAIPUR, , 8/09/24 @SI-SL/003212 86132.00 86132.00 Dr 18/09/2024 174 arty: TARUN GRAH UDHYOG DNG, JAIPUR, , 0/08/24 @SI-SRE/001214 30400.00 24900.00 Dr 30/08/2024 193 1/08/24 @SI-SRE/001224 30400.00 30400.00 Dr 31/08/2024 192 Party Total: 60800.00 55300.00 Dr Dalal Total: 670826.00 549381.00 Dr	21/01/25	@SI-SL/006208	35330.00	35330.00 Dr	31/01/2025	
Party Total: 151030.00 151030.00 Dr arty: SACHDEVA AGENCIES SHRI GANGANAGAR, SHRI GANGANAGAR, , 0/10/24 @SI-SL/003720 9516.00 9516.00 Dr 20/10/2024 142 arty: SANT KUMAR SAJJAN KUMAR JHUNUJUNU, JHUNUJUNU, , 0/03/25 @SI-SL/007062 6220.00 6220.00 Dr 20/03/2025 -9 arty: SHRI HARI SHOBHA ASSOCIATES JAIPUR, JAIPUR, , 8/09/24 @SI-SL/003212 86132.00 86132.00 Dr 18/09/2024 174 arty: TARUN GRAH UDHYOG DNG, JAIPUR, , 0/08/24 @SI-SRE/001214 30400.00 24900.00 Dr 30/08/2024 193 1/08/24 @SI-SRE/001224 30400.00 30400.00 Dr 31/08/2024 192 Party Total: 60800.00 55300.00 Dr Dalal Total: 670826.00 549381.00 Dr	28/01/25	@SI-SL/006301	7860.00	7860.00 Dr	07/02/2025	
Party Total: 151030.00 151030.00 Dr arty: SACHDEVA AGENCIES SHRI GANGANAGAR, SHRI GANGANAGAR, , 0/10/24 @SI-SL/003720 9516.00 9516.00 Dr 20/10/2024 142 arty: SANT KUMAR SAJJAN KUMAR JHUNUJUNU, JHUNUJUNU, , 0/03/25 @SI-SL/007062 6220.00 6220.00 Dr 20/03/2025 -9 arty: SHRI HARI SHOBHA ASSOCIATES JAIPUR, JAIPUR, , 8/09/24 @SI-SL/003212 86132.00 86132.00 Dr 18/09/2024 174 arty: TARUN GRAH UDHYOG DNG, JAIPUR, , 0/08/24 @SI-SRE/001214 30400.00 24900.00 Dr 30/08/2024 193 1/08/24 @SI-SRE/001224 30400.00 30400.00 Dr 31/08/2024 192 Party Total: 60800.00 55300.00 Dr Dalal Total: 670826.00 549381.00 Dr	01/02/25	@SI-SL/006411	73500.00	73500.00 Dr	11/02/2025	
arty: SACHDEVA AGENCIES SHRI GANGANAGAR, SHRI GANGANAGAR, 0/10/24 @SI-SL/003720 9516.00 9516.00 Dr 20/10/2024 142 arty: SANT KUMAR SAJJAN KUMAR JHUNUJUNU, JHUNUJUNU, 0/03/25 @SI-SL/007062 6220.00 6220.00 Dr 20/03/2025 -9 arty: SHRI HARI SHOBHA ASSOCIATES JAIPUR, JAIPUR, 8/09/24 @SI-SL/003212 86132.00 86132.00 Dr 18/09/2024 174 arty: TARUN GRAH UDHYOG DNG, JAIPUR, 0/08/24 @SI-SRE/001214 30400.00 24900.00 Dr 30/08/2024 193 1/08/24 @SI-SRE/001224 30400.00 30400.00 Dr 31/08/2024 192 Party Total: 60800.00 55300.00 Dr Dalal Total: 670826.00 549381.00 Dr	01/02/25	@SI-SRE/002584	21900.00	21900.00 Dr	11/02/2025	28
0/10/24 @SI-SL/003720 9516.00 9516.00 Dr 20/10/2024 142 arty: SANT KUMAR SAJJAN KUMAR JHUNUJUNU, JHUNUJUNU, , 0/03/25 @SI-SL/007062 6220.00 6220.00 Dr 20/03/2025 -9 arty: SHRI HARI SHOBHA ASSOCIATES JAIPUR, JAIPUR, , 8/09/24 @SI-SL/003212 86132.00 86132.00 Dr 18/09/2024 174 arty: TARUN GRAH UDHYOG DNG, JAIPUR, , 0/08/24 @SI-SRE/001214 30400.00 24900.00 Dr 30/08/2024 193 1/08/24 @SI-SRE/001224 30400.00 30400.00 Dr 31/08/2024 192 Party Total: 60800.00 55300.00 Dr Dalal Total: 670826.00 549381.00 Dr		Party Total :	151030.00	151030.00 Dr		
arty: SANT KUMAR SAJJAN KUMAR JHUNUJUNU, JHUNUJUNU, , 0/03/25 @SI-SL/007062 6220.00 6220.00 Dr 20/03/2025 -9 arty: SHRI HARI SHOBHA ASSOCIATES JAIPUR, JAIPUR, , 8/09/24 @SI-SL/003212 86132.00 Dr 18/09/2024 174 arty: TARUN GRAH UDHYOG DNG, JAIPUR, , 0/08/24 @SI-SRE/001214 30400.00 24900.00 Dr 30/08/2024 193 1/08/24 @SI-SRE/001224 30400.00 Dr 31/08/2024 192 Party Total: 60800.00 55300.00 Dr Dalal Total: 670826.00 549381.00 Dr			GANGANAGAR, SHRI	GANGANAGAR, ,		
0/03/25 @SI-SL/007062 6220.00 6220.00 Dr 20/03/2025 -9 arty: SHRI HARI SHOBHA ASSOCIATES JAIPUR, JAIPUR, , 8/09/24 @SI-SL/003212 86132.00 B6132.00 Dr 18/09/2024 174 arty: TARUN GRAH UDHYOG DNG, JAIPUR, , 0/08/24 @SI-SRE/001214 30400.00 24900.00 Dr 30/08/2024 193 1/08/24 @SI-SRE/001224 30400.00 30400.00 Dr 31/08/2024 192 Party Total: 60800.00 55300.00 Dr Dalal Total: 670826.00 549381.00 Dr	10/10/24	@SI-SL/003720	9516.00	9516.00 Dr	20/10/2024	142
arty: SHRI HARI SHOBHA ASSOCIATES JAIPUR, JAIPUR, ,						
8/09/24 @SI-SL/003212 86132.00 B6132.00 Dr 18/09/2024 174 arty: TARUN GRAH UDHYOG DNG, JAIPUR, , 0/08/24 @SI-SRE/001214 30400.00 24900.00 Dr 30/08/2024 193 1/08/24 @SI-SRE/001224 30400.00 Dr 31/08/2024 192 Party Total: 60800.00 55300.00 Dr Dalal Total: 670826.00 549381.00 Dr	10/03/25	@SI-SL/007062	6220.00	6220.00 Dr	20/03/2025	-9
arty: TARUN GRAH UDHYOG DNG, JAIPUR, , 0/08/24	Party : SHR	I HARI SHOBHA ASSOCIA	ATES JAIPUR, JAIP	UR, ,		
0/08/24	18/09/24	@SI-SL/003212	86132.00	86132.00 Dr	18/09/2024	174
1/08/24 @SI-SRE/001224 30400.00 30400.00 Dr 31/08/2024 192 Party Total: 60800.00 55300.00 Dr Dalal Total: 670826.00 549381.00 Dr			JAIPUR, ,			
Party Total : 60800.00 55300.00 Dr Dalal Total : 670826.00 549381.00 Dr						
Dalal Total : 670826.00 549381.00 Dr	31/08/24				31/08/2024	192
		Party Total :	60800.00	55300.00 Dr		
Grand Total : 670826.00 549381.00 Dr		Dalal Total :	670826.00	549381.00 Dr		
Grand Total : 670826.00 549381.00 Dr						
		Grand Total :	670826.00	549381.00 Dr		