

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 17/03/2025

17-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MARUTI BROKER, 9610896329, 9610896329, ,					
Party : BHANWAR LAL DEVA RAM PRAJAPAT JASRASAR, JASSASAR, ,					
08/03/25	@SI-SL/007035	7531.00	7531.00 Dr	18/03/2025	-1
Party : GANESH TRADERS, BIKANER, 7877409173, 7877409173, ,					
13/02/25	@SI-SL/006622	41289.00	41289.00 Dr	23/02/2025	22
Party : LADU LAL DUNGAR MAL SARDARSAHAR, SARDARSAHAR, ,					
17/01/25	@SI-SL/006147	67316.00	974.00 Dr	27/01/2025	49
Party : LADU RAM PAWAN KUMAR SARDARSAHAR, SARDARSAHAR, ,					
04/02/25	@SI-SL/006443	13663.00	13663.00 Dr	19/02/2025	26
Party : MAHESH KUMAR SURESH NOKHA NOKHA, NOKHA, ,					
22/11/24	@SI-SRE/002012	33840.00	33840.00 Dr	02/12/2024	105
Party : NUTRI FOOD PRODUCTS PVT. LTD. NEEM KA TH, NEEM KA THANA, ,					
15/02/25	@SI-SL/006666	171775.00	34355.00 Dr	25/02/2025	20
Party : PARAS MAL ROSHAN KUMAR NOKHA, NOKHA, ,					
10/03/25	@SI-SL/007057	183364.00	183364.00 Dr	20/03/2025	-3
Party : PRADEEP GENERAL STORE LUNKARANSAR, LUNKARANSAR, ,					
08/03/25	@SI-SL/007032	33224.00	33224.00 Dr	18/03/2025	-1
Party : R R MEGA MART NOKHA, NOKHA, ,					
22/06/24	@SI-SL/001822	42634.00	1153.00 Dr	02/07/2024	258
Party : SAYAM TRADING COMPANY JODHPUR, JODHPUR, ,					
04/03/25	@SI-SL/006967	121389.00	62232.00 Dr	14/03/2025	3
Party : SHRI RAM STORE SARDARSAHAR, SARDARSAHAR, ,					
02/10/24	@SI-SL/003510	5331.00	5331.00 Dr	12/10/2024	156
07/03/25	@SI-SL/007007	11663.00	11663.00 Dr	17/03/2025	0
Party Total :		16994.00	16994.00 Dr		
Party : VISHAL KIRANA STORE NOKHA, NOKHA, ,					
18/01/25	@SI-SL/006165	12032.00	62.00 Dr	28/01/2025	48
Dalal Total :		745051.00	428681.00 Dr		
Grand Total :					
		745051.00	428681.00 Dr		