

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 04/03/2025

04-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MARUTI BROKER, 9610896329, 9610896329, ,					
Party : GANESH TRADERS, BIKANER, 7877409173, 7877409173, ,					
13/02/25	@SI-SL/006622	41289.00	41289.00 Dr	23/02/2025	9
Party : LADU LAL DUNGAR MAL SARDARSAHAR, SARDARSAHAR, ,					
17/01/25	@SI-SL/006147	67316.00	974.00 Dr	27/01/2025	36
Party : LADU RAM PAWAN KUMAR SARDARSAHAR, SARDARSAHAR, ,					
04/02/25	@SI-SL/006443	13663.00	13663.00 Dr	19/02/2025	13
Party : MAHESH KUMAR SURESH NOKHA NOKHA, NOKHA, ,					
22/11/24	@SI-SRE/002012	33840.00	33840.00 Dr	02/12/2024	92
Party : MARUTI TRADING COMPANY BHIWARA, BHILWADA, ,					
13/02/25	@SI-SL/006621	13763.00	13763.00 Dr	23/02/2025	9
26/02/25	@SI-SL/006865	60158.00	60158.00 Dr	08/03/2025	-4
Party Total :		73921.00	73921.00 Dr		
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	7
Party : PRADEEP GENERAL STORE LUNKARANSAR, LUNKARANSAR, ,					
31/01/25	@SI-SL/006390	36073.00	36073.00 Dr	10/02/2025	22
Party : R R MEGA MART NOKHA, NOKHA, ,					
22/06/24	@SI-SL/001822	42634.00	1153.00 Dr	02/07/2024	245
Party : SHRI RAM STORE SARDARSAHAR, SARDARSAHAR, ,					
02/10/24	@SI-SL/003510	5331.00	5331.00 Dr	12/10/2024	143
Party : Shri Sales Corporaton Aau (jodhpur), AAU (JODHPUR), ,					
28/02/25	@SI-SL/006910	18397.00	18397.00 Dr	10/03/2025	-6
Party : SWAROOP TRADING COMPANY NOKHA, NOKHA, ,					
14/10/24	@SI-SL/003776	52968.00	52968.00 Dr	24/10/2024	131
Party : VISHAL KIRANA STORE NOKHA, NOKHA, ,					
18/01/25	@SI-SL/006165	12032.00	62.00 Dr	28/01/2025	35
Dalal Total :		569239.00	312026.00 Dr		
Grand Total :		569239.00	312026.00 Dr		