

# SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 29/01/2025

29-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM JI MODI, 8949301358, ,					
Party : AJAY ENTERPRISES SARDARSAHAR, SARDARSAHAR, ,					
11/01/25	@SI-SL/006076	15453.00	15453.00 Dr	21/01/2025	8
Party : BRIJ LAL SAJJAN KUMAR, BHADRA, 9414513154, 9414513154, ,					
20/08/24	@SI-SL/002701	7882.00	382.00 Dr	30/08/2024	152
Party : GANESH KIRANA STORE SARDARSAHAR, SARDARSAHAR, ,					
15/01/25	@SI-SL/006108	37573.00	37573.00 Dr	25/01/2025	4
23/01/25	@SI-SL/006227	29984.00	29984.00 Dr	02/02/2025	-4
27/01/25	@SI-SL/006285	35045.00	35045.00 Dr	06/02/2025	-8
28/01/25	@SI-SL/006307	28684.00	28684.00 Dr	07/02/2025	-9
29/01/25	@SI-SL/006336	68089.00	68089.00 Dr	08/02/2025	-10
Party Total :		199375.00	199375.00 Dr		
Party : GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
15/01/25	@SI-SL/006109	18772.00	18772.00 Dr	25/01/2025	4
20/01/25	@SI-SL/006180	18273.00	18273.00 Dr	30/01/2025	-1
21/01/25	@SI-SL/006204	18147.00	18147.00 Dr	31/01/2025	-2
25/01/25	@SI-SL/006251	17897.00	17897.00 Dr	04/02/2025	-6
29/01/25	@SI-SL/006337	17022.00	17022.00 Dr	08/02/2025	-10
Party Total :		90111.00	90111.00 Dr		
Party : KAPIL SWAMI SARDARSAHAR, SARDARSAHAR, ,					
03/01/25	@SI-SL/005877	15467.00	15467.00 Dr	18/01/2025	11
Party : MARUTI TRADING COMPANY SHRIDUNGARH, SHRI DUNGARHGAR, ,					
29/01/25	@SI-SL/006355	72146.00	72146.00 Dr	08/02/2025	-10
Party : MAYANK ENTERPRISES CHIDAWA, CHIDAWA, 8209681343, ,					
28/11/24	@SI-SL/004888	10682.00	10682.00 Dr	08/12/2024	52
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, 9351640684, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	332
Party : RAJESH AGARWAL SARDARSAHAR, SARDARSAHAR, ,					
21/01/25	@SI-SL/006202	18147.00	18147.00 Dr	31/01/2025	-2
21/01/25	@SI-SL/006203	56948.00	56948.00 Dr	31/01/2025	-2
Party Total :		75095.00	75095.00 Dr		
Party : RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, ,					
07/01/25	@SI-SL/005974	41573.00	41573.00 Dr	17/01/2025	12
24/01/25	@SI-SL/006240	17656.00	17656.00 Dr	03/02/2025	-5
25/01/25	@SI-SL/006264	78396.00	78396.00 Dr	04/02/2025	-6
Party Total :		137625.00	137625.00 Dr		
Dalal Total :		629320.00	621820.00 Dr		
Grand Total :		629320.00	621820.00 Dr		