

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 06/02/2025

06-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM JI MODI, 8949301358, ,					
Party : BABA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
05/02/25	@SI-SL/006459	34323.00	34323.00 Dr	15/02/2025	-9
Party : BRIJ LAL SAJJAN KUMAR, BHADRA, 9414513154, 9414513154, ,					
20/08/24	@SI-SL/002701	7882.00	382.00 Dr	30/08/2024	160
Party : GANESH KIRANA STORE SARDARSAHAR, SARDARSAHAR, ,					
27/01/25	@SI-SL/006285	35045.00	35045.00 Dr	06/02/2025	0
28/01/25	@SI-SL/006307	28684.00	28684.00 Dr	07/02/2025	-1
29/01/25	@SI-SL/006336	68089.00	68089.00 Dr	08/02/2025	-2
Party Total :		131818.00	131818.00 Dr		
Party : GOPAL TRADING COMPANY SARDARSAHAR, SARDARSAHAR, ,					
31/01/25	@SI-SL/006388	34545.00	34545.00 Dr	10/02/2025	-4
04/02/25	@SI-SL/006450	17147.00	17147.00 Dr	14/02/2025	-8
Party Total :		51692.00	51692.00 Dr		
Party : KAPIL SWAMI SARDARSAHAR, SARDARSAHAR, ,					
03/01/25	@SI-SL/005877	15467.00	15467.00 Dr	18/01/2025	19
Party : LAXMI RAMAN AGARWAL SARDARSAHAR, SARDARSAHAR, ,					
05/02/25	@SI-SL/006472	35323.00	35323.00 Dr	15/02/2025	-9
Party : MAYANK ENTERPRISES CHIDAWA, CHIDAWA, 8209681343, ,					
28/11/24	@SI-SL/004888	10682.00	10682.00 Dr	08/12/2024	60
Party : NANDA TRADING COMPANY SARDARSAHAR, SARDARSAHAR, 9351640684, ,					
17/02/24	@SI-SL/008481	5484.00	5484.00 Dr	03/03/2024	340
Party : RAJESH AGARWAL SARDARSAHAR, SARDARSAHAR, ,					
21/01/25	@SI-SL/006202	18147.00	18147.00 Dr	31/01/2025	6
21/01/25	@SI-SL/006203	56948.00	56948.00 Dr	31/01/2025	6
30/01/25	@SI-SL/006373	34073.00	34073.00 Dr	09/02/2025	-3
Party Total :		109168.00	109168.00 Dr		
Party : RAMAVAT TRADING COMPANY TARANAGAR, TARANAGAR, 9414776315 9660624062, ,					
07/01/25	@SI-SL/005974	41573.00	41573.00 Dr	17/01/2025	20
24/01/25	@SI-SL/006240	17656.00	17656.00 Dr	03/02/2025	3
25/01/25	@SI-SL/006264	78396.00	78396.00 Dr	04/02/2025	2
Party Total :		137625.00	137625.00 Dr		
Party : RATAN KIRANA STORE MANDELA, MANDELA, ,					
03/02/25	@SI-SL/006436	18147.00	18147.00 Dr	13/02/2025	-7
Dalal Total :		557611.00	550111.00 Dr		
Grand Total :		557611.00	550111.00 Dr		