

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 04/02/2025

04-Feb-2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------|-------------|--------------|------------|----------|
| MARUTI BROKER, 9610896329, 9610896329, , | | | | | |
| Party : HANUMAN PRASAD BAJRANG LAL NOKHA NEW, NOKHA, , | | | | | |
| 28/01/25 | @SI-SL/006295 | 85487.00 | 85487.00 Dr | 07/02/2025 | -3 |
| Party : LADU LAL DUNGAR MAL SARDARSAHAR, SARDARSAHAR, , | | | | | |
| 16/01/25 | @SI-SL/006130 | 33658.00 | 33658.00 Dr | 26/01/2025 | 9 |
| 17/01/25 | @SI-SL/006147 | 67316.00 | 67316.00 Dr | 27/01/2025 | 8 |
| Party Total : | | 100974.00 | 100974.00 Dr | | |
| Party : MAHESH KUMAR SURESH NOKHA NOKHA, NOKHA, , | | | | | |
| 22/11/24 | @SI-SRE/002012 | 33840.00 | 33840.00 Dr | 02/12/2024 | 64 |
| Party : PRADEEP GENERAL STORE LUNKARANSAR, LUNKARANSAR, , | | | | | |
| 31/01/25 | @SI-SL/006390 | 36073.00 | 36073.00 Dr | 10/02/2025 | -6 |
| Party : R R MEGA MART NOKHA, NOKHA, , | | | | | |
| 22/06/24 | @SI-SL/001822 | 42634.00 | 1153.00 Dr | 02/07/2024 | 217 |
| Party : SHRI NAND TRADING COMPANY SARDARSAHAR, SARDARSAHAR, , | | | | | |
| 04/01/25 | @SI-SL/005909 | 30734.00 | 30734.00 Dr | 14/01/2025 | 21 |
| 11/01/25 | @SI-SL/006065 | 31484.00 | 31484.00 Dr | 21/01/2025 | 14 |
| Party Total : | | 62218.00 | 62218.00 Dr | | |
| Party : SHRI RAM STORE SARDARSAHAR, SARDARSAHAR, , | | | | | |
| 02/10/24 | @SI-SL/003510 | 5331.00 | 5331.00 Dr | 12/10/2024 | 115 |
| Party : SWAROOP TRADING COMPANY NOKHA, NOKHA, , | | | | | |
| 14/10/24 | @SI-SL/003776 | 52968.00 | 52968.00 Dr | 24/10/2024 | 103 |
| Party : VISHAL KIRANA STORE NOKHA, NOKHA, , | | | | | |
| 18/01/25 | @SI-SL/006165 | 12032.00 | 62.00 Dr | 28/01/2025 | 7 |
| Dalal Total : | | 431557.00 | 378106.00 Dr | | |
| Grand Total : | | 431557.00 | 378106.00 Dr | | |