

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 |
|---|---------------|-------------|--------------|------------|----------|
| SONU BROKER, JAIPUR, 7791981766, , | | | | | |
| Party : AGRAWAL TRADERS BANDIKUI, BANDIKUI, , | | | | | |
| 12/02/25 | @SI-SL/006614 | 12232.00 | 12232.00 Dr | 12/02/2025 | 20 |
| Party : ANIL MASALA AND KIRANA STOREBANDIKUI, BANDIKUI, , | | | | | |
| 25/02/25 | @SI-SL/006822 | 12031.00 | 12031.00 Dr | 07/03/2025 | -3 |
| Party : BHATI KIRANA STORE NAGOUR, NAGOUR, 94144-87520, 9785888282, 9785888282, , | | | | | |
| 18/11/24 | @SI-SL/004633 | 194668.00 | 2921.00 Dr | 28/11/2024 | 96 |
| Party : BRIJ VASHI AND COMPANY SIKANDERA, SIKANDERA, 9887275344, , | | | | | |
| 29/01/25 | @SI-SL/006345 | 61908.00 | 61908.00 Dr | 08/02/2025 | 24 |
| Party : JAIN KIRANA BHANDAR BEAWAR, BEAWAR, , | | | | | |
| 28/02/25 | @SI-SL/006909 | 29534.00 | 29534.00 Dr | 10/03/2025 | -6 |
| Party : K.K. TRADELINKS JODHPUR, JODHPUR, 7014878592, , | | | | | |
| 30/12/24 | @SI-SL/005768 | 247558.00 | 1238.00 Dr | 09/01/2025 | 54 |
| Party : KESARIYA MALL RAIPUR, RAIPUR, , | | | | | |
| 28/02/25 | @SI-SL/006893 | 29784.00 | 300.00 Dr | 10/03/2025 | -6 |
| Party : MOTILAL AND COMPANY ALWAR, ALWAR, , | | | | | |
| 23/12/24 | @SI-SL/005535 | 114747.00 | 647.00 Dr | 02/01/2025 | 61 |
| Party : RAMDEV KIRANA STORE NAGOUR, NAGOUR, , | | | | | |
| 31/01/25 | @SI-SL/006386 | 38073.00 | 381.00 Dr | 10/02/2025 | 22 |
| Dalal Total : | | 740535.00 | 121192.00 Dr | | |
| Grand Total : | | 740535.00 | 121192.00 Dr | | |