

SHREE RAM ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 21/12/2024** 21-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANGAL BROKER, 9314059113, 9829059113, ,					
Party : AADINATH TRADING COMPANY BADMER, BADMER, ,					
14/12/24	@SI-SRE/002241	13625.00	13625.00 Dr	24/12/2024	-3
Party : ARVIND TRADERS DOHARIMANNA, DOHARIMANNA, ,					
20/12/24	@SI-SRE/002290	54724.00	54724.00 Dr	30/12/2024	-9
Party : KESHAV LAL AND COMPANY BADMER, BADMER, 8890587373, ,					
22/05/18	@SI-GI/001004	13760.00	13760.00 Dr	01/06/2018	2395
Party : PADMAVATI TRADING DHORIMANA, DOHARIMANA, 9672212211, ,					
09/12/24	@SI-SRE/002197	65724.00	65724.00 Dr	19/12/2024	2
14/12/24	@SI-SRE/002238	65724.00	65724.00 Dr	24/12/2024	-3
18/12/24	@SI-SRE/002279	67224.00	67224.00 Dr	28/12/2024	-7
Party Total :		198672.00	198672.00 Dr		
Party : SURESH AND COMPANY BADMER, BADMER, 9166781065, ,					
02/12/24	@SI-SL/004998	53768.00	53768.00 Dr	12/12/2024	9
11/12/24	@SI-SL/005225	54346.00	54346.00 Dr	21/12/2024	0
Party Total :		108114.00	108114.00 Dr		
Party : VIKRAM TRADING COMPANY DOHARIMANNA, DOHARIMANNA, ,					
27/11/24	@SI-SL/004882	162865.00	112865.00 Dr	07/12/2024	14
Dalal Total :		551760.00	501760.00 Dr		
Grand Total :		551760.00	501760.00 Dr		