SHREE RAM ENTERPRISES

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

PageNo. 1 Dalal-wise Outstanding as on 29/03/2025 29-Mar-2025

	DIII AMOUNC	Due Amount	Due Date	Due Days
RAJESH JI JATWARA, 9829051274, 9829051274, ,				
G DEPARTMENT STORE BA	NDIKUI, BANDIKUI,	,		
			28/03/2025	1
TRADERS DOUSA, DOUSA,	9929236463			
		15467.00 Dr	04/04/2025	-6
TPANTNC COMPANY DOI:	rga DOIIGA			
	• • • • • • • • • • • • • • • • • • • •	11532.00 Dr	27/03/2025	2
HASH AND COMPANY SANG	ANER SANGANER	_		
			05/04/2025	-7
Dalal Total ·	50131 00	50131 00 Dr		
Daiai iocai .		30131.00 DI		
Grand Total :	50131.00	50131.00 Dr		
	G DEPARTMENT STORE BA @SI-SL/007225 TRADERS DOUSA, DOUSA, @SI-SL/007349 . TRADING COMPANY DOU @SI-SL/007181 HASH AND COMPANY SANG @SI-SL/007356 Dalal Total :	G DEPARTMENT STORE BANDIKUI, BANDIKUI, @SI-SL/007225 11432.00 TRADERS DOUSA, DOUSA, 9929236463, @SI-SL/007349 15467.00 . TRADING COMPANY DOUSA, DOUSA, @SI-SL/007181 11532.00 HASH AND COMPANY SANGANER, SANGANER, @SI-SL/007356 11700.00 Dalal Total : 50131.00	G DEPARTMENT STORE BANDIKUI, BANDIKUI, (SI-SL/007225 11432.00 11432.00 Dr TRADERS DOUSA, DOUSA, 9929236463, (SI-SL/007349 15467.00 Dr TRADING COMPANY DOUSA, DOUSA, (SI-SL/007181 11532.00 Dr HASH AND COMPANY SANGANER, SANGANER, (SI-SL/007356 11700.00 Dr Dalal Total : 50131.00 50131.00 Dr	G DEPARTMENT STORE BANDIKUI, BANDIKUI, (SI-SL/007225 11432.00 11432.00 Dr 28/03/2025 11432.00 Dr 28/03/2025 11432.00 Dr 28/03/2025 11432.00 Dr 28/03/2025 11432.00 Dr 15467.00 Dr 04/04/2025 15467.00 Dr 04/04/2025 15467.00 Dr 15467.00 Dr 27/03/2025 15467.00 Dr 1532.00 Dr 27/03/2025 15467.00 Dr 1532.00 Dr 27/03/2025 15467.00 Dr 1532.00 Dr 05/04/2025 1700.00 Dr 1700.00 Dr 05/04/2025 1700.00 Dr 17000.00