

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
DIWAKAR BROKER, 9680696299, 9680696299, ,					
Party : GOTAM CHAND DHARIWAL AND COMPANY BADMER, BADMER, 8619910564, ,					
10/06/21	@SI-SL/001105	11917.00	11917.00 Dr	20/06/2021	1325
Party : POOJA TRADING COMPANY BADMER, BADMER, ,					
02/12/24	@SI-SL/005022	54408.00	54408.00 Dr	17/12/2024	49
28/12/24	@SI-SL/005718	21663.00	21663.00 Dr	12/01/2025	23
30/12/24	@SI-SL/005738	62568.00	62568.00 Dr	14/01/2025	21
01/01/25	@SI-SL/005806	93251.00	93251.00 Dr	16/01/2025	19
01/02/25	@SI-SRE/002585	14284.00	14284.00 Dr	16/02/2025	-12
Party Total :		246174.00	246174.00 Dr		
Party : PRINCE TRADERS DHANERA, DHANERA, ,					
29/01/25	@SI-SL/006335	69945.00	69945.00 Dr	08/02/2025	-4
Party : SHRI VISHNU TRADERS JAIPUR DNG, JAIPUR, ,					
08/01/25	@SI-SL/006028	839803.00	803.00 Dr	18/01/2025	17
01/02/25	@SI-SL/006407	703112.00	3112.00 Dr	11/02/2025	-7
Party Total :		1542915.00	3915.00 Dr		
Party : VINAY TRADERS JAISHALMER, JAISHELMER, 6378061325, ,					
09/01/25	@SI-SL/006043	120092.00	120092.00 Dr	19/01/2025	16
Dalal Total :		1991043.00	452043.00 Dr		
Grand Total :		1991043.00	452043.00 Dr		