

SHREE RAM ENTERPRISES

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

PageNo. 1 **Dalal-wise Outstanding as on 24/03/2025** 24-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANISH JI BROKER, JAIPUR, 9351466301, 9351466301, ,					
Party : ADITYA TRADING COMPANY MANDI JAIPUR, JAIPUR, ,					
04/01/25	@SI-SL/005905	335999.00	3358.00 Dr	14/01/2025	69
Party : ANKIT JI SIKAR, SIKAR, ,					
30/12/24	@SI-SL/005764	37573.00	37573.00 Dr	30/12/2024	84
Party : MANISH SHARMA JAIPUR, JAIPUR, ,					
18/03/25	@SI-SRE/002861	113501.00	113501.00 Dr	28/03/2025	-4
20/03/25	@SI-SRE/002880	113001.00	113001.00 Dr	30/03/2025	-6
	Party Total :	226502.00	226502.00 Dr		
Party : MODI ENTERPRISES JAIPUR, JAIPUR, 9660760458, ,					
03/01/25	@SI-SL/005897	338997.00	5085.00 Dr	03/01/2025	80
Party : PHOOL CHAND SAGAR MAL SIKAR, SIKAR, ,					
23/09/24	@SI-SL/003298	20131.00	20131.00 Dr	03/10/2024	172
Party : SATYANARAYAN SHREERAM SIKAR, SIKAR, ,					
20/03/25	@SI-SL/007276	22684.00	22684.00 Dr	30/03/2025	-6
Party : SHREE RANI SATI TRADING COMPANY DNG JPR, JAIPUR, 8947013250, ,					
28/11/24	@SI-SL/004893	265000.00	5800.00 Dr	08/12/2024	106
	Dalal Total :	1246886.00	321133.00 Dr		
	Grand Total :	1246886.00	321133.00 Dr		