

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 04/03/2025

04-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	49
Party : ANKIT JI SIKAR, SIKAR, ,					
30/12/24	@SI-SL/005764	37573.00	37573.00 Dr	30/12/2024	64
Party : MODI ENTERPRISES JAIPUR, JAIPUR, 9660760458, ,					
03/01/25	@SI-SL/005897	338997.00	5085.00 Dr	03/01/2025	60
Party : PHOOL CHAND SAGAR MAL SIKAR, SIKAR, ,					
23/09/24	@SI-SL/003298	20131.00	20131.00 Dr	03/10/2024	152
Party : SHREE RANI SATI TRADING COMPANY DNG JPR, JAIPUR, 8947013250, ,					
28/11/24	@SI-SL/004893	265000.00	5800.00 Dr	08/12/2024	86
Dalal Total :		997700.00	71947.00 Dr		
Grand Total :		997700.00	71947.00 Dr		