

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 04/03/2025

04-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SARDAR JI BROKER, JAIPUR, 9829056974, ,					
Party : KRISHNA TRADERS, KUCHAMAN, 982901801, ,					
25/02/25	@SI-SL/006820	14917.00	14917.00 Dr	25/02/2025	7
Party : SANCHETI TEA TREDERS BYAWER, BYAWER, 9414661202, 9358149360, ,					
25/01/25	@SI-SL/006257	14717.00	14717.00 Dr	25/01/2025	38
Party : SHRI HARI TRADING COMPANY BEAWAR, BEAWAR, 9461477021, 92142-51111, ,					
06/02/25	@SI-SL/006491	28884.00	28884.00 Dr	16/02/2025	16
03/03/25	@SI-SL/006943	30284.00	30284.00 Dr	13/03/2025	-9
Party Total :		59168.00	59168.00 Dr		
Dalal Total :		88802.00	88802.00 Dr		
Grand Total :		88802.00	88802.00 Dr		