

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
MANGAL BROKER, 9314059113, 9829059113, ,					
Party : KESHAV LAL AND COMPANY BADMER, BADMER, 8890587373, ,					
22/05/18	@SI-GI/001004	13760.00	13760.00 Dr	01/06/2018	2468
Party : NAVKAR TRADING COMPANY BADMER, BADMER, ,					
04/02/25	@SI-SRE/002611	68680.00	68680.00 Dr	14/02/2025	18
Party : PADMAVATI TRADING DHORIMANA, DOHARIMANA, 9672212211, ,					
24/02/25	@SI-SRE/002728	72224.00	72224.00 Dr	06/03/2025	-2
Party : SAWAI SANKHLESHA COMPANY BADMER, BADMER, ,					
21/01/25	@SI-SRE/002519	30012.00	30012.00 Dr	31/01/2025	32
Party : VIKRAM TRADING COMPANY DOHARIMANNA, DOHARIMANNA, ,					
08/01/25	@SI-SRE/002456	38612.00	500.00 Dr	18/01/2025	45
Dalal Total :		223288.00	185176.00 Dr		
Grand Total :		223288.00	185176.00 Dr		