

SHREE RAM ENTERPRISES

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

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Dalal-wise Outstanding as on 04/02/2025

04-Feb-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	2440
Party : NAVKAR TRADING COMPANY BADMER, BADMER, ,					
04/02/25	@SI-SRE/002611	68680.00	68680.00 Dr	14/02/2025	-10
04/02/25	@SI-SRE/002612	119608.00	119608.00 Dr	14/02/2025	-10
Party Total :		188288.00	188288.00 Dr		
Party : SAWAI SANKHLESHA COMPANY BADMER, BADMER, ,					
21/01/25	@SI-SRE/002519	30012.00	30012.00 Dr	31/01/2025	4
Party : SHRI VANKAL TRADING COMPANY BADMER, BADMER, ,					
28/01/25	@SI-SL/006297	28684.00	28684.00 Dr	07/02/2025	-3
Party : SURESH AND COMPANY BADMER, BADMER, 9166781065, ,					
28/12/24	@SI-SL/005710	61768.00	6768.00 Dr	07/01/2025	28
04/01/25	@SI-SRE/002415	35940.00	35940.00 Dr	14/01/2025	21
Party Total :		97708.00	42708.00 Dr		
Party : VIKRAM TRADING COMPANY DOHARIMANNA, DOHARIMANNA, ,					
02/01/25	@SI-SRE/002385	72224.00	72224.00 Dr	12/01/2025	23
06/01/25	@SI-SRE/002427	38112.00	38112.00 Dr	16/01/2025	19
08/01/25	@SI-SRE/002456	38612.00	38612.00 Dr	18/01/2025	17
Party Total :		148948.00	148948.00 Dr		
Dalal Total :		507400.00	452400.00 Dr		
Grand Total :		507400.00	452400.00 Dr		