

SHREE RAM ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 04/02/2025

04-Feb-2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|------------------|---------------------|------------|----------|
| GANDHI BROKER, JAIPUR, 9414054647, , | | | | | |
| Party : ANIL TRADING COMPANY SUMERPUR, SUMERPUR, 9414679265, , | | | | | |
| 21/12/24 | @SI-SL/005455 | 28284.00 | 28284.00 Dr | 31/12/2024 | 35 |
| Party : SARASWATI TRADING COMPANY SANCHOR, SANCHOR, 9930559589, , | | | | | |
| 18/01/25 | @SI-SL/006164 | 23023.00 | 23023.00 Dr | 28/01/2025 | 7 |
| Party : VERNDAVAN TRADERS SUMERPUR, SUMERPUR, 02933253443, , | | | | | |
| 29/01/25 | @SI-SL/006364 | 29084.00 | 29084.00 Dr | 08/02/2025 | -4 |
| Party : VINAYAK TRADERS SANCHORE, SACHORE, , | | | | | |
| 26/12/24 | @SI-SL/005611 | 30884.00 | 30884.00 Dr | 26/12/2024 | 40 |
| Dalal Total : | | 111275.00 | 111275.00 Dr | | |
| Grand Total : | | 111275.00 | 111275.00 Dr | | |