

# SHREE RAM ENTERPRISES

33, RAGHUVVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR JAIPUR-302

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**Dalal-wise Outstanding as on 29/02/2024**

| Date  | Bill No.             | Bill Amount      | Due Amount          | Due Date   | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| <b>MAA VIRATRA, JAIPUR, 9511565755, ,</b>                           |                      |                  |                     |            |          |
| <b>Party : KESHAV TRADERS BADMER, BADMER, ,</b>                     |                      |                  |                     |            |          |
| 14/02/24  | @SI-SL/008410        | 43368.00         | 43368.00 Dr         | 24/02/2024 | 5        |
| <b>Party : KHIMAJ MATA AGENCIES BALOTRA, BALOTRA, 9799049980, ,</b> |                      |                  |                     |            |          |
| 17/02/24  | @SI-SL/008473        | 113594.00        | 113594.00 Dr        | 27/02/2024 | 2        |
| <b>Party : MAMAJI TRADRS PACHPADRA (BALOTRA), PACHPADRA, ,</b>      |                      |                  |                     |            |          |
| 20/02/24  | @SI-SL/008512        | 56797.00         | 56797.00 Dr         | 01/03/2024 | -1       |
| 21/02/24  | @SI-SL/008528        | 28399.00         | 28399.00 Dr         | 02/03/2024 | -2       |
|   | <b>Party Total :</b> | <b>85196.00</b>  | <b>85196.00 Dr</b>  |            |          |
| <b>Party : SURESH AND COMPANY BADMER, BADMER, 9166781065, ,</b>     |                      |                  |                     |            |          |
| 08/01/24  | @SI-SRE/002312       | 22200.00         | 248.00 Dr           | 18/01/2024 | 42       |
| 11/01/24  | @SI-SRE/002341       | 74989.00         | 74989.00 Dr         | 21/01/2024 | 39       |
| 24/01/24  | @SI-SRE/002456       | 22409.00         | 22409.00 Dr         | 03/02/2024 | 26       |
| 03/02/24  | @SI-SL/008111        | 26323.00         | 26323.00 Dr         | 13/02/2024 | 16       |
|   | <b>Party Total :</b> | <b>145921.00</b> | <b>123969.00 Dr</b> |            |          |
|   | <b>Dalal Total :</b> | <b>388079.00</b> | <b>366127.00 Dr</b> |            |          |
| <b>Grand Total :</b>  |                      |                  |                     |            |          |
|   |                      | <b>388079.00</b> | <b>366127.00 Dr</b> |            |          |