

# 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
BAHUBALI JI BROKER, JAIPUR, 6377139004, ,					
Party : ADISHWER DEPARTMENT STORE KOTA, KOTA, ,					
20/01/25	@SI-SL/006185	79146.00	79146.00 Dr	30/01/2025	5
Party : ASHIRWARD TRADERS BUNDI, BUNDI, ,					
16/01/25	@SI-SL/006126	37573.00	37573.00 Dr	26/01/2025	9
24/01/25	@SI-SL/006241	37573.00	37573.00 Dr	03/02/2025	1
28/01/25	@SI-SL/006315	34323.00	34323.00 Dr	07/02/2025	-3
03/02/25	@SI-SL/006425	34323.00	34323.00 Dr	13/02/2025	-9
Party Total :		143792.00	143792.00 Dr		
Party : SHUBHAM KIRANA STORE BUNDI KA GHOTRA, BUNDI KA GHOTRA, ,					
01/02/25	@SI-SL/006409	68646.00	68646.00 Dr	11/02/2025	-7
Dalal Total :		291584.00	291584.00 Dr		
Grand Total :		291584.00	291584.00 Dr		