

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
MAA VIRATRA, JAIPUR, 9511565755, ,					
Party : KESHAV TRADERS BADMER, BADMER, ,					
29/01/25	@SI-SL/006347	29284.00	29284.00 Dr	08/02/2025	-4
Party : KHIMAJ MATA AGENCIES BALOTRA, BALOTRA, 9799049980, ,					
24/01/25	@SI-SL/006236	59768.00	59768.00 Dr	03/02/2025	1
Party : MANOHAR TRADING COMPANY BADMER NEW, BADMER, ,					
28/01/25	@SI-SL/006296	28684.00	28684.00 Dr	07/02/2025	-3
Party : VIRATRA GENERAL & KIRANA STORE BADMER, BARMER, ,					
05/12/24	@SI-SL/005107	66146.00	1846.00 Dr	20/12/2024	46
06/01/25	@SI-SL/005957	62468.00	468.00 Dr	21/01/2025	14
Party Total :		128614.00	2314.00 Dr		
Dalal Total :		246350.00	120050.00 Dr		
Grand Total :		246350.00	120050.00 Dr		