

# SHREE RAM ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 04/03/2025**

04-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>MAA VIRATRA, JAIPUR, 9511565755, ,</b>					
<b>Party : KESHAV TRADERS BADMER, BADMER, ,</b>					
05/02/25	@SI-SL/006475	28684.00	28684.00 Dr	15/02/2025	17
08/02/25	@SI-SL/006529	63257.00	63257.00 Dr	18/02/2025	14
<b>Party Total :</b>		<b>91941.00</b>	<b>91941.00 Dr</b>		
<b>Party : KHIMAJ MATA AGENCIES BALOTRA, BALOTRA, 9799049980, ,</b>					
26/02/25	@SI-SL/006844	59928.00	59928.00 Dr	08/03/2025	-4
<b>Party : MANOHAR TRADING COMPANY BADMER NEW, BADMER, ,</b>					
13/02/25	@SI-SL/006628	28684.00	28684.00 Dr	23/02/2025	9
<b>Party : VIRATRA GENERAL &amp; KIRANA STORE BADMER, BARMER, ,</b>					
05/12/24	@SI-SL/005107	66146.00	1846.00 Dr	20/12/2024	74
06/01/25	@SI-SL/005957	62468.00	468.00 Dr	21/01/2025	42
<b>Party Total :</b>		<b>128614.00</b>	<b>2314.00 Dr</b>		
<b>Dalal Total :</b>		<b>309167.00</b>	<b>182867.00 Dr</b>		
<b>Grand Total :</b>					
		<b>309167.00</b>	<b>182867.00 Dr</b>		