

# SHREE RAM ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 10/03/2025**

10-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>R.M. BROKER, 9667241436 R.M. BROKER, 8384942706, ,</b>					
<b>Party : HARSH KIRANA STORE GANGAPUR, GANGAPUR, ,</b>					
10/03/25	@SI-SL/007045	45648.00	45648.00 Dr	20/03/2025	-10
<b>Party : MANOJ TRADERS KAROLI, KAROLI, ,</b>					
01/03/25	@SI-SL/006912	30084.00	30084.00 Dr	11/03/2025	-1
<b>Party : RAJESH JI GUPTA HINDON, HINDON, ,</b>					
03/03/25	@SI-SL/006918	37073.00	37073.00 Dr	13/03/2025	-3
07/03/25	@SI-SL/007026	37823.00	37823.00 Dr	17/03/2025	-7
	<b>Party Total :</b>	<b>74896.00</b>	<b>74896.00 Dr</b>		
<b>Party : UMESH KIRANA STORE HINDON, HINDON, ,</b>					
04/05/20	@SI-SL/000802	379.00	379.00 Dr	14/05/2020	1761
06/05/20	@SI-SL/000938	18030.00	18030.00 Dr	16/05/2020	1759
09/05/20	@SI-SL/001114	1250.00	1250.00 Dr	19/05/2020	1756
	<b>Party Total :</b>	<b>19659.00</b>	<b>19659.00 Dr</b>		
	<b>Dalal Total :</b>	<b>170287.00</b>	<b>170287.00 Dr</b>		
<b>Grand Total :</b>					
		<b>170287.00</b>	<b>170287.00 Dr</b>		