

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
RICHPAL JI BROKER, 9414058495, 9414058495, ,					
Party : BALAJI KIRANA STORE, LOSAL, 9610087168, 9610087168, ,					
10/02/25	@SI-SL/006554	73646.00	73646.00 Dr	10/02/2025	22
Party : JAMALDEEN CHOTIKHATU, CHOTIKHATU, 9828852424, ,					
16/12/24	@SI-SL/005332	27284.00	510.00 Dr	16/12/2024	78
07/01/25	@SI-SRE/002445	32023.00	400.00 Dr	07/01/2025	56
05/02/25	@SI-SL/006477	28584.00	28584.00 Dr	05/02/2025	27
Party Total :		87891.00	29494.00 Dr		
Party : MANISH GENERAL STORE SALASAR, SALASAR, ,					
18/02/25	@SI-SL/006715	7445.00	7445.00 Dr	28/02/2025	4
Dalal Total :		168982.00	110585.00 Dr		
Grand Total :		168982.00	110585.00 Dr		