

# SHREE RAM ENTERPRISES

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

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**Dalal-wise Outstanding as on 24/03/2025**

24-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BAHUBALI JI BROKER, JAIPUR, 6377139004, ,					
Party : AADISHWAR TRADING COMPANY KOTA, KOTA, ,					
20/03/25	@SI-SL/007278	22863.00	22863.00 Dr	30/03/2025	-6
21/03/25	@SI-SL/007304	11432.00	11432.00 Dr	31/03/2025	-7
Party Total :		34295.00	34295.00 Dr		
Party : ADISHWER DEPARTMENT STORE KOTA, KOTA, ,					
18/03/25	@SI-SL/007217	22963.00	22963.00 Dr	28/03/2025	-4
Party : ANTIMA KIRANA STORE HINDOLI, HINDOLI, 9001453045, ,					
18/03/25	@SI-SL/007216	37323.00	37323.00 Dr	28/03/2025	-4
Party : ASHIRWARD TRADERS BUNDI, BUNDI, ,					
28/02/25	@SI-SL/006892	22273.00	22273.00 Dr	10/03/2025	14
19/03/25	@SI-SL/007257	11432.00	11432.00 Dr	29/03/2025	-5
Party Total :		33705.00	33705.00 Dr		
Party : S.K. TRADERS BUNDI KA GHOTRA, BUNDI KA GHOTRA, ,					
13/02/25	@SI-SL/006626	38073.00	38073.00 Dr	23/02/2025	29
Party : SHUBHAM KIRANA STORE BUNDI KA GHOTRA, BUNDI KA GHOTRA, ,					
18/03/25	@SI-SL/007215	90113.00	90113.00 Dr	28/03/2025	-4
Dalal Total :		256472.00	256472.00 Dr		
Grand Total :		256472.00	256472.00 Dr		