

R A ENTERPRISES

13, PARAMHANS HOUSE, DEENANATH JI KI GALI, CHANDPOLE BAAZAR JAIPUR-302001

PageNo. 1 **Dalal-wise Outstanding as on 14/02/2024** 14-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
R K SMPR, JAIPUR, 9982023136, ,					
Party : BABA SHYAM TRADING CO KHATUSHYAM JI, KHATUSHYAMJI, ,					
22/07/23	@SI-001056	166934.00	166934.00 Dr	22/07/2023	207
Party : GAURAV TRADERS JHUNGUNU, JHUNGUNU, ,					
22/09/23	@SI-001755	10331.00	10331.00 Dr	22/09/2023	145
Party : SANTOSH KUMAR GOVIND KUMAR CHIRAWA, CHIRAWA, ,					
13/02/24	@SI-003275	11184.00	11184.00 Dr	13/02/2024	1
Dalal Total :		188449.00	188449.00 Dr		
Grand Total :		188449.00	188449.00 Dr		