

# R A ENTERPRISES

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

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**Dalal-wise Outstanding as on 16/02/2024**

16-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
TIKAMJI BROKER, JAIPUR, 8875818852, ,					
Party : BALAJI MEGA MART SHAPURA, SHAPURA, ,					
27/01/24	@SI-003036	9084.00	9084.00 Dr	27/01/2024	20
31/01/24	@SI-003101	11184.00	11184.00 Dr	31/01/2024	16
06/02/24	@SI-003179	11184.00	11184.00 Dr	06/02/2024	10
Party Total :		31452.00	31452.00 Dr		
Party : KHETAN TRADING CO PALSANA, PALSANA, ,					
02/01/23	@SI-003153	2100.00	2100.00 Dr	02/01/2023	410
Party : RAM GOPAL SURESH KUMAR SHAHPURA, SHAHPURA, ,					
06/10/23	@SI-001890	3140.00	3140.00 Dr	06/10/2023	133
05/01/24	@SI-002848	3600.00	3600.00 Dr	05/01/2024	42
Party Total :		6740.00	6740.00 Dr		
Party : SHASHI KIRANA STORE SHAHPURA, SHAHPURA, ,					
25/10/21	@SI-002460	3000.00	3000.00 Dr	25/10/2021	844
Dalal Total :		43292.00	43292.00 Dr		
Grand Total :					
		43292.00	43292.00 Dr		