

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
SHELESHJI BROKER, JAIPUR, 7742031523, ,					
Party : MANGILAL JAGDISH PRASAD, MEHVA, ,					
06/11/23	@SI-002270	18758.00	9758.00 Dr	06/11/2023	102
03/02/24	@SI-003160	9984.00	9984.00 Dr	03/02/2024	13
13/02/24	@SI-003268	10884.00	10884.00 Dr	13/02/2024	3
	Party Total :	39626.00	30626.00 Dr		
Party : MOTILAL AND COMPANY, ALWAR, ,					
10/02/24	@SI-003253	5124.00	5124.00 Dr	10/02/2024	6
Party : NIRANJAN LAL KHERTAL, KHERATAL, ,					
21/10/23	@SI-002090	3803.00	3803.00 Dr	21/10/2023	118
13/02/24	@SI-003269	10884.00	10884.00 Dr	13/02/2024	3
	Party Total :	14687.00	14687.00 Dr		
	Dalal Total :	59437.00	50437.00 Dr		
Grand Total :					
		59437.00	50437.00 Dr		