

R A ENTERPRISES

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

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Dalal-wise Outstanding as on 31/03/2024

10-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
J P BROKER, JAIPUR, 9610896329, ,					
Party : BAJRANG KIRANA STORE ANOOPGADH, ANOOPGARH, ,					
05/02/24	@SI-003169	10284.00	10284.00 Dr	05/02/2024	55
Party : BALAJI MIRCH MSALA OUDOG TARANAGAR, TARANAGAR, ,					
28/10/23	@SI-002175	4853.00	4853.00 Dr	28/10/2023	155
Party : MANOJ KUMAR MHESH KUMAR NOKHA, NOKHA, ,					
13/01/24	@SI-002942	10004.00	10004.00 Dr	13/01/2024	78
Party : NUTRI FOOD PRODUCTS LTD NEEMKATHANA, NEEMKATHANA, ,					
29/03/24	@SI-003743	11784.00	11500.00 Dr	29/03/2024	2
Party : RAHUL JI JAIPUR MANSROWAR, JAIPUR, ,					
21/10/23	@SI-002085	6150.00	6150.00 Dr	21/10/2023	162
Party : SRI NAND TREDING SARDARSHAR, SARDARSHAR, ,					
16/03/24	@SI-003644	10284.00	10284.00 Dr	16/03/2024	15
Dalal Total :		53359.00	53075.00 Dr		
Grand Total :		53359.00	53075.00 Dr		