

R A ENTERPRISES

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

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Dalal-wise Outstanding as on 15/02/2024

15-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAJESH GUPTA JI BROKER, JAIPUR, 9413357317, ,					
Party : CHANDPRAKASH BUDHIPRAKASH NAINWA, NAINWAR, ,					
01/03/22	@SI-003953	13506.00	13506.00 Dr	01/03/2022	716
Party : CHITAR LAL MAHAVIR KUMAR, NAINWA, ,					
05/02/24	@SI-003172	18288.00	18288.00 Dr	05/02/2024	10
06/02/24	@SI-003184	46140.00	46140.00 Dr	06/02/2024	9
08/02/24	@SI-003206	9264.00	9264.00 Dr	08/02/2024	7
Party Total :		73692.00	73692.00 Dr		
Party : GOYAL AND SONS DEOI, DEOI, ,					
29/10/22	@SI-002587	13631.00	13631.00 Dr	29/10/2022	474
Party : GUPTA TRADERS, SAWAIMADHOPUR, ,					
12/06/23	@SI-000648	12132.00	12132.00 Dr	12/06/2023	248
22/06/23	@SI-000738	8231.00	8231.00 Dr	22/06/2023	238
26/06/23	@SI-000770	10931.00	10931.00 Dr	26/06/2023	234
29/06/23	@SI-000798	12431.00	12431.00 Dr	29/06/2023	231
01/07/23	@SI-000821	17663.00	17663.00 Dr	01/07/2023	229
10/07/23	@SI-000924	8231.00	8231.00 Dr	10/07/2023	220
11/07/23	@SI-000934	12132.00	12132.00 Dr	11/07/2023	219
28/07/23	@SI-001148	8531.00	8531.00 Dr	28/07/2023	202
21/08/23	@SI-001399	8111.00	8111.00 Dr	21/08/2023	178
28/08/23	@SI-001479	18462.00	18462.00 Dr	28/08/2023	171
04/09/23	@SI-001541	12431.00	12431.00 Dr	04/09/2023	164
09/09/23	@SI-001614	8131.00	8131.00 Dr	09/09/2023	159
13/09/23	@SI-001651	6331.00	6331.00 Dr	13/09/2023	155
26/09/23	@SI-001787	12132.00	12132.00 Dr	26/09/2023	142
28/09/23	@SI-001809	7931.00	7931.00 Dr	28/09/2023	140
26/10/23	@SI-002142	12379.00	12379.00 Dr	26/10/2023	112
26/10/23	@SI-002147	8779.00	8779.00 Dr	26/10/2023	112
20/11/23	@SI-002420	12431.00	12431.00 Dr	20/11/2023	87
30/11/23	@SI-002499	8531.00	8531.00 Dr	30/11/2023	77
30/11/23	@SI-002503	6131.00	6131.00 Dr	30/11/2023	77
09/12/23	@SI-002570	10931.00	10931.00 Dr	09/12/2023	68
26/12/23	@SI-002730	19968.00	19968.00 Dr	26/12/2023	51
01/01/24	@SI-002806	11184.00	11184.00 Dr	01/01/2024	45
03/01/24	@SI-002824	8484.00	8484.00 Dr	03/01/2024	43
04/01/24	@SI-002836	12084.00	12084.00 Dr	04/01/2024	42
06/01/24	@SI-002854	8484.00	8484.00 Dr	06/01/2024	40
09/01/24	@SI-002878	8484.00	8484.00 Dr	09/01/2024	37
17/01/24	@SI-002968	9984.00	9984.00 Dr	17/01/2024	29
25/01/24	@SI-003021	8784.00	8784.00 Dr	25/01/2024	21
03/02/24	@SI-003155	9000.00	9000.00 Dr	03/02/2024	12
09/02/24	@SI-003227	12084.00	12084.00 Dr	09/02/2024	6
Party Total :		331533.00	331533.00 Dr		
Party : KALYANMAL CHAJUMAL RENWAL, RENWAL, ,					
10/10/23	@SI-001929	7071.00	7071.00 Dr	10/10/2023	128
Party : MALORCHAND RAMPAT REWARI, REWARI, ,					
03/02/24	@SI-003161	10620.00	10620.00 Dr	03/02/2024	12

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MITTAL KIRANA STORE NARNOL, NARNOL, ,					
31/01/24	@SI-003106	9624.00	9624.00 Dr	31/01/2024	15
Party : MURLIWALAS FOOD PRODUCT VIJAYNAGAR, VIJAY NAGAR, ,					
25/12/23	@SI-002713	8964.00	8964.00 Dr	25/12/2023	52
27/12/23	@SI-002738	9984.00	9984.00 Dr	27/12/2023	50
	Party Total :	18948.00	18948.00 Dr		
Party : SALASAR KIRANA STORE RENWAL, RENWAL, ,					
27/05/22	@SI-000723	6431.00	6431.00 Dr	27/05/2022	629
Party : SUNIL KUMAR MUKESH KUMAR UNIYARA, UNIYARA, ,					
04/01/24	@SI-002834	8334.00	8334.00 Dr	04/01/2024	42
	Dalal Total :	493390.00	493390.00 Dr		
	Grand Total :	493390.00	493390.00 Dr		