

R A ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 15/02/2024

15-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RAMSWAROOP JI BROKER, JAIPUR, 9784360934, ,					
Party : BHAGATKUMAR SUDNERDAS, KOTA, ,					
18/01/24	@SI-002977	37656.00	37656.00 Dr	18/01/2024	28
20/01/24	@SI-002990	37136.00	37136.00 Dr	20/01/2024	26
Party Total :		74792.00	74792.00 Dr		
Party : GIRIRAJ PRASAD GHANSHYAM DAS, BHAWANI MANDI, ,					
18/09/23	@SI-001698	12132.00	12132.00 Dr	18/09/2023	150
29/09/23	@SI-001818	7811.00	7811.00 Dr	29/09/2023	139
09/10/23	@SI-001912	17003.00	17003.00 Dr	09/10/2023	129
16/10/23	@SI-002011	18863.00	18863.00 Dr	16/10/2023	122
24/10/23	@SI-002104	27034.00	27034.00 Dr	24/10/2023	114
24/10/23	@SI-002109	2100.00	2100.00 Dr	24/10/2023	114
30/10/23	@SI-002191	24758.00	24758.00 Dr	30/10/2023	108
04/11/23	@SI-002254	26816.00	26816.00 Dr	04/11/2023	103
17/11/23	@SI-002388	19068.00	19068.00 Dr	17/11/2023	90
29/11/23	@SI-002490	18863.00	18863.00 Dr	29/11/2023	78
07/12/23	@SI-002554	18263.00	18263.00 Dr	07/12/2023	70
16/12/23	@SI-002639	18468.00	18468.00 Dr	16/12/2023	61
22/12/23	@SI-002694	21168.00	21168.00 Dr	22/12/2023	55
23/12/23	@SI-002700	9084.00	9084.00 Dr	23/12/2023	54
08/01/24	@SI-002872	31632.00	31632.00 Dr	08/01/2024	38
20/01/24	@SI-002992	21168.00	21168.00 Dr	20/01/2024	26
Party Total :		294231.00	294231.00 Dr		
Party : M B 56 BHOG KATHUSAYAMJI, KATHUSAYAMJI, ,					
26/10/23	@SI-002141	10278.00	10278.00 Dr	26/10/2023	112
16/12/23	@SI-002635	9384.00	9384.00 Dr	16/12/2023	61
26/12/23	@SI-002714	9684.00	9684.00 Dr	26/12/2023	51
30/12/23	@SI-002785	9684.00	9684.00 Dr	30/12/2023	47
19/01/24	@SI-002984	9984.00	9984.00 Dr	19/01/2024	27
Party Total :		49014.00	49014.00 Dr		
Party : POOJA FOODS PRODUCT JAIPUR, JAIPUR, ,					
22/03/22	@SI-004177	36052.00	36052.00 Dr	22/03/2022	695
24/03/22	@SI-004218	24000.00	24000.00 Dr	24/03/2022	693
08/04/22	@SI-000104	40802.00	40802.00 Dr	08/04/2022	678
Party Total :		100854.00	100854.00 Dr		
Party : SHIV TRADING KOTA, KOTA, ,					
11/01/24	@SI-002914	8844.00	8844.00 Dr	11/01/2024	35
13/01/24	@SI-002936	8844.00	8844.00 Dr	13/01/2024	33
13/01/24	@SI-002950	69293.00	69293.00 Dr	13/01/2024	33
Party Total :		86981.00	86981.00 Dr		
Party : SHRI KHATUSHYAM JI TRADING CO KOTA, KOTA, ,					
17/11/23	@SI-002375	18288.00	18288.00 Dr	17/11/2023	90
Dalal Total :		624160.00	624160.00 Dr		
Grand Total :		624160.00	624160.00 Dr		