

R A ENTERPRISES

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

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Dalal-wise Outstanding as on 14/02/2024

14-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
R K RAJEEVJI, JAIPUR, 8306399721, ,					
Party : BASANT KUMAR AND SONS KEKRI, KEKRI, ,					
15/07/23	@SI-000953	10631.00	751.00 Dr	15/07/2023	214
Party : CHANDAR NARAYAN BHANDRI AJMER, AJMER, ,					
20/12/23	@SI-002671	12084.00	12084.00 Dr	20/12/2023	56
Party : KESARI PHARMA BYAWAR, BYAWAR, ,					
11/10/23	@SI-001945	5832.00	5832.00 Dr	11/10/2023	126
Party : KESHAV TRADING CO JHALAWAR, JHALAWAR, ,					
20/10/21	@SI-002387	10446.00	10446.00 Dr	20/10/2021	847
25/11/21	@SI-002906	25272.00	25272.00 Dr	25/11/2021	811
26/12/22	@SI-003065	12431.00	12431.00 Dr	26/12/2022	415
29/12/22	@SI-003102	12811.00	12811.00 Dr	29/12/2022	412
25/01/23	@SI-003474	12631.00	12631.00 Dr	25/01/2023	385
11/04/23	@SI-000113	11741.00	11741.00 Dr	11/04/2023	309
09/02/24	@SI-003218	9984.00	9984.00 Dr	09/02/2024	5
Party Total :		95316.00	95316.00 Dr		
Party : LALCHAND JAIN MALPURA, MALPURA, ,					
02/08/22	@SI-001453	12131.00	12131.00 Dr	02/08/2022	561
27/12/22	@SI-003077	12431.00	12431.00 Dr	27/12/2022	414
Party Total :		24562.00	24562.00 Dr		
Party : M P AND BROTHERS VIJAYNAGAR, VIJAYNAGAR, ,					
28/07/23	@SI-001145	10931.00	100.00 Dr	28/07/2023	201
30/10/23	@SI-002196	14479.00	145.00 Dr	30/10/2023	107
Party Total :		25410.00	245.00 Dr		
Party : MHAVER TREDING CO SAWAI MADUPUR, SAWAI MADUPUR, ,					
17/07/23	@SI-000973	9131.00	9131.00 Dr	17/07/2023	212
Party : NEMI CHAND AND SONS KOTA, KOTA, ,					
05/12/22	@SI-002891	12911.00	12911.00 Dr	05/12/2022	436
Party : RAMCHANDRA RADHAKISHAN, AJMER, AJMER, ,					
20/10/23	@SI-002068	9731.00	9731.00 Dr	20/10/2023	117
30/10/23	@SI-002187	9799.00	9799.00 Dr	30/10/2023	107
Party Total :		19530.00	19530.00 Dr		
Party : RUDRAA IMPEX BHILWARA, BHILWARA, ,					
23/01/24	@SI-003001	18768.00	1568.00 Dr	23/01/2024	22
Party : S K TRADERS FAGI, FAGI, ,					
09/02/24	@SI-003219	10884.00	10884.00 Dr	09/02/2024	5
Party : SABURAM SUDAMADAS BARA, BARA, ,					
06/01/23	@SI-003225	12131.00	12131.00 Dr	06/01/2023	404
Party : SHRI CHELARAM HEERAMAL KOTA, KOTA, ,					
30/10/23	@SI-002194	19657.00	19657.00 Dr	30/10/2023	107

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/11/23	@SI-002483	9731.00	611.00 Dr	28/11/2023	78
	Party Total :	29388.00	20268.00 Dr		
Party : SHYAM TRADERS CHAKSHU, CHAKSHU, ,					
10/03/23	@SI-003887	22462.00	22462.00 Dr	10/03/2023	341
Party : SHYAMLAL PANNALAL, JODHPUR, ,					
07/07/22	@SI-001109	1131.00	1131.00 Dr	07/07/2022	587
Party : SINGHAL TRADERS MALPURA, MALPURA, ,					
12/04/23	@SI-000122	19543.00	19543.00 Dr	12/04/2023	308
01/08/23	@SI-001183	9731.00	9731.00 Dr	01/08/2023	197
09/10/23	@SI-001906	3851.00	3851.00 Dr	09/10/2023	128
	Party Total :	33125.00	33125.00 Dr		
	Dalal Total :	343296.00	281931.00 Dr		
	Grand Total :	343296.00	281931.00 Dr		