

RARA ENTERPRISES

B 40 RAJDHANI KRISHI MANDI SIKAR ROAD V K I AREA JAIPUR-302012

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Dalal-wise Outstanding as on 01/08/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
VAIBHAV GOYAL (VISHNUKUMARGUPTA), 7427856655, ,					
Party : ADITYA TRADING COMPANY, RAINWAL, ,					
29/04/24	@SI-SL/000890	33318.00	1748.00 Dr	06/05/2024	87
Party : BHAGWANDAS & COMPANY, GURUGRAM, ,					
23/03/21	@SI-SL/006480	5729.00	5729.00 Dr	30/03/2021	1220
Party : DHAMIJA GRINDERS PVT LTD, DADARI, ,					
03/06/22	@SI-SL/001366	5735.00	5735.00 Dr	10/06/2022	783
Party : HINDUSTHAN AGRO PRODUCTS, RANCHI, ,					
21/01/23	@SI-SL/005750	760.00	760.00 Dr	28/01/2023	551
Party : JEEN MATA TRADING COMPANY BAHEROR, BAHEROR, ,					
01/08/23	@SI-SL/002109	464174.00	64174.00 Dr	08/08/2023	359
Party : KHAIRTHAL GOYAL MASALA UDYOG, KHAIRTHAL, ,					
15/10/22	@SI-SL/003726	5886.00	5886.00 Dr	22/10/2022	649
Party : KOTA B L INDUSTRIES, KOTA, ,					
27/01/24	@SI-SL/005135	16193.00	77.00 Dr	03/02/2024	180
Party : KOTA SATYA NARAIN LOKESH KUMAR, KOTA, 9462228654, ,					
08/04/24	@SI-SL/000283	100075.00	100075.00 Dr	15/04/2024	108
08/06/24	@SI-SL/001851	19041.00	19041.00 Dr	15/06/2024	47
29/07/24	@SI-SL/002666	49040.00	49040.00 Dr	05/08/2024	-4
Party Total :		168156.00	168156.00 Dr		
Party : RANCHI MAA BHAGWATI TRADERS, RANCHI, 9431993440, ,					
23/11/23	@SI-SL/003959	41250.00	1050.00 Dr	30/11/2023	245
Dalal Total :		741201.00	253315.00 Dr		
Grand Total :					
		741201.00	253315.00 Dr		