

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
SHUBHAM KHANDELWAL, Jaipur, 9414050197, 9414050197, ,					
Party : ALLIGARH DEEPAK KUMAR ASHISHKUMAR, ALLIGARH, 8218494095, ,					
24/06/24	@SI-SL/002051	35848.00	35848.00 Dr	01/07/2024	31
27/06/24	@SI-SL/002137	14284.00	14284.00 Dr	04/07/2024	28
27/06/24	@SI-SL/002138	25481.00	25481.00 Dr	04/07/2024	28
27/06/24	@SI-SL/002141	35848.00	35848.00 Dr	04/07/2024	28
28/06/24	@SI-SL/002146	4843.00	4843.00 Dr	05/07/2024	27
Party Total :		116304.00	116304.00 Dr		
Party : BHARATPUR MADANLAL RAJENDRAKUMAR, Bharatpur, 9414023580, 9414023580, ,					
12/06/24	@SI-SL/001920	1553.00	1553.00 Dr	19/06/2024	43
Party : CHANDRA PRAKASH MAHAVEER PRASAD, KAMAN, 9414714774, ,					
27/06/24	@SI-SL/002122	35607.00	35607.00 Dr	04/07/2024	28
24/07/24	@SI-SL/002560	86203.00	86203.00 Dr	31/07/2024	1
Party Total :		121810.00	121810.00 Dr		
Party : HALDWANI PRAKESH TRADERS, HALDWANI, 9927688814, ,					
19/05/20	@SI-SL/000615	2613.00	2613.00 Dr	26/05/2020	1528
23/11/23	@SI-SL/003981	642580.00	5594.00 Dr	30/11/2023	245
22/02/24	@SI-SL/005673	11242.00	11242.00 Dr	29/02/2024	154
04/07/24	@SI-SL/002270	399234.00	399234.00 Dr	11/07/2024	21
26/07/24	@SI-SL/002608	249675.00	249675.00 Dr	02/08/2024	-1
Party Total :		1305344.00	668358.00 Dr		
Dalal Total :		1545011.00	908025.00 Dr		
Grand Total :					
		1545011.00	908025.00 Dr		