

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 15/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PREMNARAYAN SINGHAL, 9610678049, ,					
Party : BHIWANI SHRI KAILASH ENTERPRISES, BHIWANI, ,					
30/11/23	@SI-SL/004081	27065.00	27065.00 Dr	07/12/2023	70
Party : GUHANA RAMKISHAN SAHILKUMAR, GUHANA, ,					
29/11/21	@SI-SL/003610	138.00	138.00 Dr	06/12/2021	801
Party : PATODI GORAV & COMPANY, PATODI, ,					
31/01/24	@SI-SL/005202	9320.00	9320.00 Dr	07/02/2024	8
Party : ROHATAK PANKAJ TRADERS, ROHATAK, 9215524210, ,					
13/02/21	@SI-SL/005731	Receipt	36.00 Cr	23/02/2021	1087
24/11/23	@SI-SL/004015	105121.00	105121.00 Dr	04/12/2023	73
08/12/23	@SI-SL/004213	104403.00	104403.00 Dr	18/12/2023	59
03/01/24	@SI-SL/004715	131976.00	131976.00 Dr	13/01/2024	33
05/01/24	@SI-SL/004762	31734.00	31734.00 Dr	15/01/2024	31
24/01/24	@SI-SL/005076	76826.00	76826.00 Dr	03/02/2024	12
Party Total :		450060.00	450024.00 Dr		
Dalal Total :		486583.00	486547.00 Dr		
Grand Total :		486583.00	486547.00 Dr		