

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 23/09/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKER AGENCIES, JAIPUR, 9414050497, 9414050497, ,					
Party : HANUMANGARH RAMA TRADING COMPANY, Hanumangarh, ,					
09/07/24	@SI-SL/002341	Receipt	4267.00 Cr	16/07/2024	69
Party : KASHI RAM MUKESH KUMAR, RAWATSAR, ,					
22/02/24	@SI-SL/005676	3577.00	3577.00 Dr	29/02/2024	207
Party : LUNKARANSAR ASHOK KIRANA STORE, LUNKARANSAR, ,					
30/12/22	@SI-SL/005321	3576.00	3576.00 Dr	06/01/2023	626
Party : PANKAJ TEA COMPANY, ABHOR, ,					
09/09/24	@SI-SL/003316	9003.00	9003.00 Dr	16/09/2024	7
Party : PEELIBANGA HITEN TRADERS, PEELBANGA, ,					
17/08/24	@SI-SL/002958	4567.00	4567.00 Dr	17/08/2024	37
Party : SH GANGANAGAR MAHALAXMI TRADERS, SHRIGANGANAGAR, ,					
27/04/23	@SI-SL/000611	600.00	600.00 Dr	04/05/2023	508
Party : SURATGARH TARA TRADERS, Suratgarh, ,					
21/09/24	@SI-SL/003553	12371.00	12371.00 Dr	28/09/2024	-5
Dalal Total :		33694.00	29427.00 Dr		
Grand Total :		33694.00	29427.00 Dr		