

RARA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 15/04/2024

Bill's Upto Date : 31/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKER AGENCIES, JAIPUR, 9414050497, 9414050497, ,					
Party : KASHI RAM MUKESH KUMAR, RAWATSAR, ,					
22/02/24	@SI-SL/005676	3577.00	3577.00 Dr	29/02/2024	46
Party : LUNKARANSAR ASHOK KIRANA STORE, LUNKARANSAR, ,					
30/12/22	@SI-SL/005321	3576.00	3576.00 Dr	06/01/2023	465
Party : PRAMOD KUMAR VINOD KUMAR, BAGAWAS, ,					
11/12/23	@SI-SL/004264	6179.00	6179.00 Dr	18/12/2023	119
Party : SH GANGANAGAR MAHALAXMI TRADERS, SHRIGANGANAGAR, ,					
27/04/23	@SI-SL/000611	17801.00	600.00 Dr	04/05/2023	347
Party : SIRSA SHRI BALAJI TRADERS, SIRSA, ,					
15/12/23	@SI-SL/004372	5248.00	5248.00 Dr	22/12/2023	115
Dalal Total :		36381.00	19180.00 Dr		
Grand Total :		36381.00	19180.00 Dr		