

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 09/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ANIL RAWAT, 9413339507, ,					
Party : ALWAR POONAM TRADING COMPANY, ALWAR, ,					
25/01/24	@SI-SL/005089	61110.00	61110.00 Dr	01/02/2024	8
02/02/24	@SI-SL/005239	53972.00	53972.00 Dr	09/02/2024	0
08/02/24	@SI-SL/005372	47563.00	47563.00 Dr	15/02/2024	-6
Party Total :		162645.00	162645.00 Dr		
Party : DAUSA SITARAM BRAJMOHAN, Dausa, ,					
22/09/23	@SI-SL/002865	10304.00	10304.00 Dr	29/09/2023	133
09/01/24	@SI-SL/004838	20523.00	20523.00 Dr	16/01/2024	24
Party Total :		30827.00	30827.00 Dr		
Party : KAMAN RAMESHCHAND PRADEEPKUMAR, KAMAN, ,					
15/11/22	@SI-SL/004322	3431.00	3431.00 Dr	22/11/2022	444
02/02/24	@SI-SL/005238	16508.00	16508.00 Dr	09/02/2024	0
06/02/24	@SI-SL/005311	16508.00	16508.00 Dr	13/02/2024	-4
Party Total :		36447.00	36447.00 Dr		
Party : RAJGARH OM KIRANA STORE, RAJGARH, ,					
08/02/24	@SI-SL/005350	5159.00	5159.00 Dr	15/02/2024	-6
Party : RAJGARH OMPRAKESH JAGDISH, Rajgarh, ,					
14/12/23	@SI-SL/004335	4716.00	4716.00 Dr	21/12/2023	50
Dalal Total :		239794.00	239794.00 Dr		
Grand Total :					
		239794.00	239794.00 Dr		