

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
RADHABALLABH DANGAYACH, JAIPUR, 9828552083, ,					
Party : ALWAR MAHENDRA & BROTHERS, Alwar, 9414016411, ,					
13/02/24	@SI-SL/005470	33472.00	33472.00 Dr	20/02/2024	-5
Party : KHANDAR ARYAN KIRANA STORE, KHANDAR, 9672961227, ,					
02/11/23	@SI-SL/003636	10244.00	10244.00 Dr	09/11/2023	98
Party : SHRI RAJESH & COMPANY, JAIPUR, 9929701962, ,					
31/01/24	@SI-SL/005190	46045.00	46045.00 Dr	07/02/2024	8
14/02/24	@SI-SL/005482	8887.00	8887.00 Dr	21/02/2024	-6
	Party Total :	54932.00	54932.00 Dr		
Party : SWM MOHAN MASALA UDYOG, Saawaimadhopur, ,					
15/12/23	@SI-SL/004374	10081.00	10081.00 Dr	17/12/2023	60
15/12/23	@SI-SL/004375	38816.00	38816.00 Dr	17/12/2023	60
20/12/23	@SI-SL/004461	12947.00	12947.00 Dr	22/12/2023	55
06/02/24	@SI-SL/005302	5840.00	5840.00 Dr	08/02/2024	7
	Party Total :	67684.00	67684.00 Dr		
	Dalal Total :	166332.00	166332.00 Dr		
Grand Total :					
		166332.00	166332.00 Dr		