

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 29/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KISHAN LAL SHARMA, JAIPUR, 9414236547, ,					
Party : BAIDYANATH ENTERPRISES, NAGOUR, ,					
28/02/24	@SI-SL/005809	9422.00	9422.00 Dr	06/03/2024	23
11/03/24	@SI-SL/006083	10023.00	10023.00 Dr	18/03/2024	11
Party Total :		19445.00	19445.00 Dr		
Party : DIDWANA MAHENDRA & BROTHERS, DIDWANA,					
23/03/24	@SI-SL/006402	7644.00	7644.00 Dr	30/03/2024	-1
Party : DIDWANA RADHY TRADERS, DIDWANA, ,					
11/10/23	@SI-SL/003211	4653.00	4653.00 Dr	18/10/2023	163
Party : DIDWANA TUSHAR AGENCIES, DIDWANA, ,					
27/04/22	@SI-SL/000567	108.00	108.00 Dr	27/04/2022	702
Party : SALASAR BAJRANG TRADERS, SALASAR, ,					
21/11/23	@SI-SL/003928	8620.00	8620.00 Dr	28/11/2023	122
Party : SIKAR MOOLCHAND SUBASHCHAND, SIKAR, ,					
18/03/23	@SI-SL/006458	11315.00	11315.00 Dr	25/03/2023	370
Party : SUJANGARH RAMCHAND MOHANLAL, Sujangarh, ,					
23/03/24	@SI-SL/006407	25163.00	25163.00 Dr	30/03/2024	-1
Dalal Total :		76948.00	76948.00 Dr		
Grand Total :					
		76948.00	76948.00 Dr		