

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 22/05/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MUKESH KUMAR AGARWAL, 9314614646, ,					
Party : CHURU CHOTIYA PROVISION STORE, CHURU, ,					
31/05/22	@SI-SL/001269	4336.00	4336.00 Dr	07/06/2022	715
Party : CHURU MUKESH BAJAJ, CHURU, ,					
19/02/22	@SI-SL/005271	1484.00	1484.00 Dr	19/02/2022	823
Party : CHURU PAWAN TRADING COMPANY, CHURU, ,					
18/10/23	@SI-SL/003358	10207.00	10207.00 Dr	25/10/2023	210
Party : RAMA AGENCIES, Bansoor, 9785149487, ,					
20/05/24	@SI-SL/001446	7312.00	7312.00 Dr	27/05/2024	-5
Party : REWARI MADANLAL RAJENDRA PRASAD, REWARI, 9414046251, ,					
29/08/23	@SI-SL/002503	5148.00	5148.00 Dr	05/09/2023	260
Party : SIRSA SACHIN TRADING COMPANY, SIRSA, 9466334789, ,					
08/04/22	@SI-SL/000151	1030.00	1030.00 Dr	15/04/2022	768
Party : TARANAGAR LALIT SALES ENTERPRISES, TARANAGAR, ,					
22/07/23	@SI-SL/001936	32468.00	653.00 Dr	29/07/2023	298
Dalal Total :		61985.00	30170.00 Dr		
Grand Total :		61985.00	30170.00 Dr		