

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
JETHA DALAL, Jaipur, 9829059472, 8560036472, ,					
Party : BIRDHICHAND SATYANARAYAN, Jaipur, ,					
27/01/24	@SI-SL/005125	9504.00	9504.00 Dr	03/02/2024	12
31/01/24	@SI-SL/005191	9503.00	9503.00 Dr	07/02/2024	8
Party Total :		19007.00	19007.00 Dr		
Party : KOTA VARDHMAN DEALS, KOTA, 9950629050, 9950629050, ,					
23/12/23	@SI-SL/004511	30152.00	10574.00 Dr	22/12/2023	55
27/01/24	@SI-SL/005123	28569.00	661.00 Dr	27/01/2024	19
31/01/24	@SI-SL/005189	9513.00	9513.00 Dr	31/01/2024	15
06/02/24	@SI-SL/005320	16192.00	16192.00 Dr	06/02/2024	9
12/02/24	@SI-SL/005428	26986.00	26986.00 Dr	12/02/2024	3
Party Total :		111412.00	63926.00 Dr		
Party : SAURABH TRADERS, JAIPURA, ,					
09/02/24	@SI-SL/005388	7920.00	7920.00 Dr	16/02/2024	-1
Party : SUMERMAL KEWAL RAM, Jaipur,					
16/08/23	@SI-SL/002295	10331.00	4015.00 Dr	23/08/2023	176
05/02/24	@SI-SL/005289	3768.00	3768.00 Dr	12/02/2024	3
13/02/24	@SI-SL/005460	1863.00	1863.00 Dr	20/02/2024	-5
Party Total :		15962.00	9646.00 Dr		
Dalal Total :		154301.00	100499.00 Dr		
Grand Total :		154301.00	100499.00 Dr		