

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 15/04/2024

Bill's Upto Date : 31/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BTC (BAJRANG TRADING COMAPNY), 9414058495, 9414058495, ,					
Party : LADNUN VISHANU TRADING COMPANY, LADNUN,					
23/04/22	@SI-SL/000449	6347.00	6347.00 Dr	30/04/2022	716
Party : LOSAL BALAJI KIRANA STORE, LOSAL, ,					
12/05/22	@SI-SL/000896	6056.00	6056.00 Dr	19/05/2022	697
Party : SALASAR BABULAL JAYPRAKESH, SALSAR, 9828632823, ,					
11/04/23	@SI-SL/000258	2453.00	2453.00 Dr	11/04/2023	370
29/12/23	@SI-SL/004614	2611.00	358.00 Dr	29/12/2023	108
Party Total :		5064.00	2811.00 Dr		
Party : SALASAR SUNIL & COMAPNY, SALASAR, ,					
16/12/20	@SI-SL/004597	2220.00	2220.00 Dr	23/12/2020	1209
Party : SALASAR VISHVNATH MAHESHKUMAR PODDAR, SALASAR, 9414400713, ,					
13/10/22	@SI-SL/003697	2010.00	2010.00 Dr	20/10/2022	543
07/12/22	@SI-SL/004720	2073.00	2073.00 Dr	14/12/2022	488
03/01/23	@SI-SL/005408	1783.00	1783.00 Dr	10/01/2023	461
21/11/23	@SI-SL/003935	3451.00	3451.00 Dr	28/11/2023	139
18/12/23	@SI-SL/004406	2358.00	2358.00 Dr	25/12/2023	112
04/01/24	@SI-SL/004731	2263.00	2263.00 Dr	11/01/2024	95
Party Total :		13938.00	13938.00 Dr		
Party : SUJANGARH GHANSHYAM SINGH RATHORE, SUJANGARH, ,					
27/03/24	@SI-SL/006438	26717.00	26717.00 Dr	06/04/2024	9
Party : SUJANGARH MANOHAR SINGH RATHORE, SUJANGARH, ,					
27/03/24	@SI-SL/006439	23377.00	23377.00 Dr	03/04/2024	12
Dalal Total :		83719.00	81466.00 Dr		
Grand Total :					
		83719.00	81466.00 Dr		