

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
CHOTILAL JI AGARWAL, JAIPUR, 8829960604, ,					
Party : VARANASI KANHAIYA LAL SUBHASH CHAND, VARANASI, 8887891126, ,					
26/04/24	@SI-SL/000813	130766.00	130766.00 Dr	03/05/2024	19
26/04/24	@SI-SL/000824	31819.00	31819.00 Dr	03/05/2024	19
30/04/24	@SI-SL/000944	22366.00	22366.00 Dr	07/05/2024	15
03/05/24	@SI-SL/001025	47574.00	47574.00 Dr	10/05/2024	12
04/05/24	@SI-SL/001089	78527.00	78527.00 Dr	11/05/2024	11
06/05/24	@SI-SL/001097	157014.00	157014.00 Dr	13/05/2024	9
07/05/24	@SI-SL/001147	50741.00	50741.00 Dr	14/05/2024	8
08/05/24	@SI-SL/001188	40225.00	40225.00 Dr	15/05/2024	7
18/05/24	@SI-SL/001441	212517.00	212517.00 Dr	25/05/2024	-3
Party Total :		771549.00	771549.00 Dr		
Dalal Total :		771549.00	771549.00 Dr		
Grand Total :		771549.00	771549.00 Dr		