

# RARA ENTERPRISES

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

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**Dalal-wise Outstanding as on 23/09/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
JETHA DALAL, Jaipur, 9829059472, 8560036472, ,					
Party : KHAIRTHAL DHARAMDAS DAULATRAM, KHAIRTHAL, ,					
22/07/24	@SI-SL/002517	22013.00	103.00 Dr	22/07/2024	63
08/08/24	@SI-SL/002840	25592.00	25592.00 Dr	08/08/2024	46
Party Total :		47605.00	25695.00 Dr		
Party : KOTA ANKIT TRADING COMPANY, KOTA, ,					
23/09/24	@SI-SL/003596	47433.00	47433.00 Dr	30/09/2024	-7
Party : KOTA GELARAM WALAR MAL, KOTA, ,					
19/09/24	@SI-SL/003501	25554.00	25554.00 Dr	26/09/2024	-3
Party : KOTA RAJENDRA BROTHERS, KOTA, ,					
20/09/24	@SI-SL/003528	9047.00	9047.00 Dr	27/09/2024	-4
Party : KOTA VARDHMAN DEALS, KOTA, 9950629050, 9950629050, ,					
23/09/24	@SI-SL/003584	45190.00	45190.00 Dr	23/09/2024	0
Party : KOTA VARDHMAN SPICES, Kota, ,					
07/06/24	@SI-SL/001829	9731.00	1492.00 Dr	14/06/2024	101
Party : MANISH TRADERS, JAIPUR, ,					
23/09/24	@SI-SL/003583	3963.00	3963.00 Dr	30/09/2024	-7
Party : RAMESHCHAND PALAHADRAY, Jaipur, ,					
21/09/24	@SI-SL/003545	9820.00	9820.00 Dr	28/09/2024	-5
Party : SHIVA ENTERPRISES, JAIPUR, 9694949774, ,					
19/09/24	@SI-SL/003499	9897.00	9897.00 Dr	26/09/2024	-3
Party : SUMERMAL KEWAL RAM, Jaipur,					
16/08/23	@SI-SL/002295	4015.00	4015.00 Dr	23/08/2023	397
21/09/24	@SI-SL/003544	3600.00	3600.00 Dr	28/09/2024	-5
Party Total :		7615.00	7615.00 Dr		
Dalal Total :		215855.00	185706.00 Dr		
Grand Total :		215855.00	185706.00 Dr		