

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
RAJU DALAL, Jaipur, 9829054857, ,					
Party : ALWAR AGRO FOOD PACKS, ALWAR, ,					
29/09/23	@SI-SL/002954	46134.00	46134.00 Dr	06/10/2023	132
04/01/24	@SI-SL/004748	12868.00	12868.00 Dr	11/01/2024	35
20/01/24	@SI-SL/005031	35076.00	35076.00 Dr	27/01/2024	19
Party Total :		94078.00	94078.00 Dr		
Party : DEVALI ARIHANT TRADERS, DEVALI, ,					
05/01/24	@SI-SL/004768	4590.00	4590.00 Dr	12/01/2024	34
Party : GANGAPUR MAHESHWARI KIRANA STORE, GANGAPUR, 9694702384, ,					
15/10/22	@SI-SL/003736	5192.00	5192.00 Dr	22/10/2022	481
31/10/22	@SI-SL/003945	12995.00	12995.00 Dr	07/11/2022	465
22/11/22	@SI-SL/004446	8473.00	8473.00 Dr	29/11/2022	443
04/01/23	@SI-SL/005414	3143.00	3143.00 Dr	11/01/2023	400
20/03/23	@SI-SL/006476	2864.00	2864.00 Dr	27/03/2023	325
12/05/23	@SI-SL/000853	11712.00	11712.00 Dr	19/05/2023	272
Party Total :		44379.00	44379.00 Dr		
Party : NIWAI PREMCHAND & COMPANY, NIWAI, ,					
17/06/19	@SI-SL/001504	2638.00	2638.00 Dr	24/06/2019	1697
Party : SHRI PHALODI TRADERS, JAIPUR, ,					
09/02/24	@SI-SL/005393	43796.00	43796.00 Dr	16/02/2024	-1
Dalal Total :		189481.00	189481.00 Dr		
Grand Total :					
		189481.00	189481.00 Dr		