

RARA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 15/04/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
CHOTILAL JI AGARWAL, JAIPUR, 8829960604, ,					
Party : VARANASI KANHAIYA LAL SUBHASH CHAND, VARANASI, 8887891126, ,					
19/03/24	@SI-SL/006300	96446.00	96446.00 Dr	26/03/2024	20
21/03/24	@SI-SL/006351	27024.00	27024.00 Dr	28/03/2024	18
02/04/24	@SI-SL/000090	63490.00	63490.00 Dr	09/04/2024	6
03/04/24	@SI-SL/000097	23315.00	23315.00 Dr	10/04/2024	5
04/04/24	@SI-SL/000163	25403.00	25403.00 Dr	11/04/2024	4
05/04/24	@SI-SL/000192	39199.00	39199.00 Dr	12/04/2024	3
05/04/24	@SI-SL/000200	19467.00	19467.00 Dr	12/04/2024	3
06/04/24	@SI-SL/000256	26986.00	26986.00 Dr	13/04/2024	2
10/04/24	@SI-SL/000360	55307.00	55307.00 Dr	17/04/2024	-2
12/04/24	@SI-SL/000392	84838.00	84838.00 Dr	19/04/2024	-4
13/04/24	@SI-SL/000411	166500.00	166500.00 Dr	20/04/2024	-5
13/04/24	@SI-SL/000451	17489.00	17489.00 Dr	20/04/2024	-5
Party Total :		645464.00	645464.00 Dr		
Dalal Total :		645464.00	645464.00 Dr		
Grand Total :		645464.00	645464.00 Dr		