

RARA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 15/02/2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|-------------|------------|----------|
| KALURAM PRAJAPAT, JAIPUR, 7568580150, , | | | | | |
| Party : BIDASAR MANOJKUMAR SURENDRA, BIDSAR, 9929596732, , | | | | | |
| 08/05/23 | @SI-SL/000787 | 4843.00 | 4843.00 Dr | 15/05/2023 | 276 |
| Party : SH DUNGARGARH HANUMAN AGENCIES, SHRIDUNGARGARH, 9828191459, 7976262807, , | | | | | |
| 15/06/23 | @SI-SL/001360 | 4020.00 | 4020.00 Dr | 22/06/2023 | 238 |
| Party : SH DUNGARGARH MODI TRADING COMPANY, SHRIDUNGARGARH, , | | | | | |
| 16/02/22 | @SI-SL/005217 | 6504.00 | 6504.00 Dr | 23/02/2022 | 722 |
| 24/11/23 | @SI-SL/003999 | 11790.00 | 11790.00 Dr | 01/12/2023 | 76 |
| Party Total : | | 18294.00 | 18294.00 Dr | | |
| Party : SUJANGARH DINESH KUMAR MOHITKUMAR, Sujangarh, | | | | | |
| 03/07/23 | @SI-SL/001618 | 2295.00 | 2295.00 Dr | 10/07/2023 | 220 |
| Party : SUJANGARH RAMCHAND MOHANLAL, Sujangarh, , | | | | | |
| 08/10/19 | @SI-SL/002821 | 1140.00 | 1140.00 Dr | 15/10/2019 | 1584 |
| Party : SUJANGARH ZEAL & COMAPNY, SUJANGARH, , | | | | | |
| 14/12/23 | @SI-SL/004326 | 7074.00 | 7074.00 Dr | 21/12/2023 | 56 |
| Dalal Total : | | 37666.00 | 37666.00 Dr | | |
| Grand Total : | | | | | |
| | | 37666.00 | 37666.00 Dr | | |