

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
B L MODI & CO., Jaipur, 9461249410, 8949301358, ,					
Party : SADULPUR OMPRAKSH SHRIRAM, Sadulpur, ,					
06/10/23	@SI-SL/003104	1432.00	1432.00 Dr	06/10/2023	353
Party : SARDARSHAR NIRMALA UDYOG, SARDARSHAR, 6350275171, ,					
15/04/24	@SI-SL/000472	11551.00	11551.00 Dr	22/04/2024	154
20/04/24	@SI-SL/000592	12818.00	12818.00 Dr	27/04/2024	149
	Party Total :	24369.00	24369.00 Dr		
Party : TARANAGAR SHYAM STORE, TARANAGAR, ,					
07/04/23	@SI-SL/000126	7312.00	7312.00 Dr	14/04/2023	528
30/11/23	@SI-SL/004071	7169.00	7169.00 Dr	07/12/2023	291
	Party Total :	14481.00	14481.00 Dr		
	Dalal Total :	40282.00	40282.00 Dr		
Grand Total :					
		40282.00	40282.00 Dr		