

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
CHOTILAL JI AGARWAL, JAIPUR, 8829960604, ,					
Party : VARANASI KANHAIYA LAL SUBHASH CHAND, VARANASI, 8887891126, ,					
31/07/24	@SI-SL/002717	17399.00	4015.00 Dr	07/08/2024	47
06/08/24	@SI-SL/002793	Receipt	5077.00 Cr	13/08/2024	41
08/08/24	@SI-SL/002852	19996.00	19996.00 Dr	15/08/2024	39
12/08/24	@SI-SL/002877	8151.00	8151.00 Dr	19/08/2024	35
13/08/24	@SI-SL/002898	100958.00	958.00 Dr	20/08/2024	34
31/08/24	@SI-SL/003148	26509.00	26509.00 Dr	07/09/2024	16
02/09/24	@SI-SL/003177	21178.00	21178.00 Dr	09/09/2024	14
03/09/24	@SI-SL/003205	8897.00	8897.00 Dr	10/09/2024	13
03/09/24	@SI-SL/003214	50742.00	50742.00 Dr	10/09/2024	13
10/09/24	@SI-SL/003331	34118.00	34118.00 Dr	17/09/2024	6
14/09/24	@SI-SL/003422	28117.00	28117.00 Dr	21/09/2024	2
20/09/24	@SI-SL/003530	60890.00	60890.00 Dr	27/09/2024	-4
21/09/24	@SI-SL/003547	13395.00	13395.00 Dr	28/09/2024	-5
Party Total :		390350.00	271889.00 Dr		
Dalal Total :		390350.00	271889.00 Dr		
Grand Total :		390350.00	271889.00 Dr		