

RARA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 16/11/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
JETHA DALAL, Jaipur, 9829059472, 8560036472, ,					
Party : GOVIND FLOOR MILLS, Jaipur,					
15/11/24	@SI-SL/004456	9978.00	9978.00 Dr	22/11/2024	-6
Party : KHAIRTHAL DHARAMDAS DAULATRAM, KHAIRTHAL, ,					
22/07/24	@SI-SL/002517	22013.00	103.00 Dr	22/07/2024	117
08/08/24	@SI-SL/002840	25592.00	25592.00 Dr	08/08/2024	100
	Party Total :	47605.00	25695.00 Dr		
Party : KOTA ANANAND TRADERS, KOTA, ,					
07/11/24	@SI-SL/004346	10367.00	10367.00 Dr	07/11/2024	9
Party : KOTA GURU KRIPA TRADERS, KOTA, ,					
06/11/24	@SI-SL/004323	79931.00	79931.00 Dr	13/11/2024	3
Party : KOTA VARDHMAN DEALS, KOTA, 9950629050, 9950629050, ,					
09/11/24	@SI-SL/004377	65972.00	65972.00 Dr	09/11/2024	7
Party : KOTA VARDHMAN SPICES, Kota, ,					
07/06/24	@SI-SL/001829	9731.00	1492.00 Dr	14/06/2024	155
Party : LALCHAND VIJAYKUMAR MALVIYA NAGAR, JAIPUR, ,					
07/11/24	@SI-SL/004343	103369.00	489.00 Dr	14/11/2024	2
Party : MOTILAL TARACHAND, JAIPUR, ,					
17/10/24	@SI-SL/004054	946.00	946.00 Dr	24/10/2024	23
Party : SUMERMAL KEWAL RAM, Jaipur,					
16/08/23	@SI-SL/002295	4015.00	4015.00 Dr	23/08/2023	451
	Dalal Total :	331914.00	198885.00 Dr		
Grand Total :					
		331914.00	198885.00 Dr		