

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 09/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DEVAKI (BHAGWANDAS CHOUDHARY & CO, 7737983484, ,					
Party : BHIWADI JP TRADERSS, BHIWADI, ,					
05/02/24	@SI-SL/005280	28090.00	28090.00 Dr	12/02/2024	-3
Party : CHIRANA MEGHA GRAMODYAG SANSTHAN, CHIRANA, ,					
03/02/24	@SI-SL/005272	28916.00	17766.00 Dr	10/02/2024	-1
Party : CHURU MONU RAMGARIYA, CHURU, ,					
16/01/24	@SI-SL/004983	4463.00	4463.00 Dr	23/01/2024	17
Party : FATEHPUR KESHAN TRADING COMPANY, FATEHPUR, 9829265311, ,					
15/05/23	@SI-SL/000908	53293.00	1253.00 Dr	22/05/2023	263
09/02/24	@SI-SL/005379	37780.00	37780.00 Dr	16/02/2024	-7
Party Total :		91073.00	39033.00 Dr		
Party : FATEHPUR LAXMINATH TRADING COMPANY, FATEHPUR, ,					
06/09/23	@SI-SL/002634	179915.00	179915.00 Dr	13/09/2023	149
02/11/23	@SI-SL/003626	10020.00	10020.00 Dr	09/11/2023	92
Party Total :		189935.00	189935.00 Dr		
Party : FATEHPUR MAHESH KUMAR TODI HUF, FATEHPUR, 6378067836, ,					
28/02/17	@SI-SL/005929	2140.00	2140.00 Dr	07/03/2017	2530
17/06/22	@SI-SL/001708	6262.00	6262.00 Dr	24/06/2022	595
30/10/23	@SI-SL/003564	38066.00	38066.00 Dr	06/11/2023	95
29/11/23	@SI-SL/004053	12960.00	12960.00 Dr	06/12/2023	65
26/12/23	@SI-SL/004550	25246.00	25246.00 Dr	02/01/2024	38
28/12/23	@SI-SL/004595	22036.00	22036.00 Dr	04/01/2024	36
03/01/24	@SI-SL/004721	2073.00	2073.00 Dr	10/01/2024	30
Party Total :		108783.00	108783.00 Dr		
Party : FATEHPUR SATYANARAYAN PAWAN KUMAR, Fatehpur, ,					
23/01/24	@SI-SL/005071	6314.00	6314.00 Dr	30/01/2024	10
Party : RATANGARH BINDAL TRADING COMANY, Ratangarh, 9414423546, ,					
08/05/23	@SI-SL/000782	3709.00	3709.00 Dr	08/05/2023	277
09/06/23	@SI-SL/001270	16063.00	16063.00 Dr	09/06/2023	245
Party Total :		19772.00	19772.00 Dr		
Party : RATANGARH NARAYANDAS RADHAKISHAN, Ratangarh, ,					
27/07/23	@SI-SL/002063	2326.00	2326.00 Dr	03/08/2023	190
08/02/24	@SI-SL/005369	6409.00	6409.00 Dr	15/02/2024	-6
Party Total :		8735.00	8735.00 Dr		
Party : SIKAR GORA BROTHERS, SIKAR, ,					
18/07/23	@SI-SL/001861	2453.00	2453.00 Dr	25/07/2023	199
Dalal Total :		488534.00	425344.00 Dr		
Grand Total :		488534.00	425344.00 Dr		