

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 01/08/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SIYARAM SETHI, NONE, 9829114519, ,					
Party : BARI VISHAMBHARDAYAL & SONS, Bari, ,					
24/05/23	@SI-SL/001039	8308.00	39.00 Dr	31/05/2023	428
Party : DEVALI DAULAT K SANJAYKUMAR, Devali,					
07/06/24	@SI-SL/001810	5222.00	5222.00 Dr	14/06/2024	48
Party : DEVALI DURGA ENTERPRISES, DEVALI, ,					
20/12/16	@SI-SL/004706	501.00	501.00 Dr	27/12/2016	2774
19/06/18	@SI-SL/001417	2441.00	2441.00 Dr	26/06/2018	2228
	Party Total :	2942.00	2942.00 Dr		
Party : DEVALI SATYANARAYAN BRAJKUMAR, KHERLI, ,					
08/08/18	@SI-SL/001929	9979.00	9979.00 Dr	15/08/2018	2178
Party : DEVALI TIKAMCHAND NARENDRAKUMAR, Devali, ,					
03/03/22	@SI-SL/005510	6.00	6.00 Dr	03/03/2022	882
Party : MAHABIR STORE BHADRAK, BHADRAK, 9437100780, ,					
04/07/22	@SI-SL/001995	1781.00	1781.00 Dr	11/07/2022	752
19/08/22	@SI-SL/002733	10408.00	10408.00 Dr	26/08/2022	706
	Party Total :	12189.00	12189.00 Dr		
Party : MATHURA CHANDRABHAN KIRANA STORE, MATHURA, ,					
21/11/18	@SI-SL/002988	3342.00	3342.00 Dr	28/11/2018	2073
07/12/22	@SI-SL/004708	14511.00	14511.00 Dr	14/12/2022	596
	Party Total :	17853.00	17853.00 Dr		
Party : MLJ REAL MART TONK, TONK, 7737089448, ,					
31/07/24	@SI-SL/002721	5935.00	5935.00 Dr	07/08/2024	-6
Party : RINGUS GANPATI KIRANA STORE, RINGUS, ,					
18/07/24	@SI-SL/002477	9513.00	9513.00 Dr	25/07/2024	7
Party : TONK TARUN AGENCIES, TONK, 9414046251, ,					
30/07/24	@SI-SL/002685	8483.00	8483.00 Dr	06/08/2024	-5
30/07/24	@SI-SL/002693	13960.00	13960.00 Dr	06/08/2024	-5
	Party Total :	22443.00	22443.00 Dr		
	Dalal Total :	94390.00	86121.00 Dr		
Grand Total :					
		94390.00	86121.00 Dr		