

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 15/04/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
B L MODI & CO., Jaipur, 9461249410, 8949301358, ,					
Party : CHIRAWA RONAK AGRAWAL, Chirawa,					
07/08/23	@SI-SL/002197	19497.00	19497.00 Dr	14/08/2023	245
11/12/23	@SI-SL/004253	7074.00	7074.00 Dr	18/12/2023	119
	Party Total :	26571.00	26571.00 Dr		
Party : GOVIND RAM SONS, BEHAL, ,					
06/02/24	@SI-SL/005331	25215.00	25215.00 Dr	13/02/2024	62
Party : RATANGARH VIJAY TRADING COMPANY, RATANGARH, ,					
24/11/23	@SI-SL/004005	19118.00	19118.00 Dr	01/12/2023	136
11/01/24	@SI-SL/004885	11157.00	11157.00 Dr	18/01/2024	88
	Party Total :	30275.00	30275.00 Dr		
Party : SADULPUR MATESHWARI KIRANA STORE, SADULPUR, ,					
07/03/24	@SI-SL/006024	3403.00	3403.00 Dr	07/03/2024	39
Party : SADULPUR OMPRAKSH SHRIRAM, Sadulpur, ,					
06/10/23	@SI-SL/003104	1432.00	1432.00 Dr	06/10/2023	192
Party : SARDARSHAR NIRMAL AGENCIES, SARDARSHAR, 6350275171, ,					
15/04/24	@SI-SL/000472	11551.00	11551.00 Dr	22/04/2024	-7
Party : SH DUNGARGARH MAHADAV STORE, SH DUNGARGARH, ,					
29/02/24	@SI-SL/005841	5745.00	5745.00 Dr	07/03/2024	39
Party : TARANAGAR SHYAM STORE, TARANAGAR, ,					
07/04/23	@SI-SL/000126	7312.00	7312.00 Dr	14/04/2023	367
30/11/23	@SI-SL/004071	7169.00	7169.00 Dr	07/12/2023	130
	Party Total :	14481.00	14481.00 Dr		
	Dalal Total :	118673.00	118673.00 Dr		
Grand Total :					
		118673.00	118673.00 Dr		