

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 15/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT, 9413343346, 9413343346, ,					
Party : R R TRADERS CHANDIGARH, CHANDIGARH, ,					
20/09/23	@SI-SL/002823	1037276.00	43456.00 Dr	27/09/2023	141
Party : SH GANGANAGAR ANKIT TRADERS, SHRIGANGANAGAR, ,					
13/02/24	@SI-SL/005459	5428.00	5428.00 Dr	20/02/2024	-5
Party : SH GANGANAGAR KHAJANCHAND MUNSHIRAM, Sh Ganganagar, ,					
17/09/22	@SI-SL/003219	1906.00	1906.00 Dr	24/09/2022	509
Party : SH GANGANAGAR SHRI RAM TRADERS, Sh Ganganagar, ,					
12/02/24	@SI-SL/005420	30400.00	30400.00 Dr	19/02/2024	-4
Party : SURATGARH GOLECHA TRADING COMPANY, SURATGARH, ,					
06/06/23	@SI-SL/001207	18742.00	528.00 Dr	13/06/2023	247
Dalal Total :		1093752.00	81718.00 Dr		
Grand Total :		1093752.00	81718.00 Dr		