

# 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
<b>SURESH KHANDELWAL, 9462238426, ,</b>					
<b>Party : ALWAR JAGDISH &amp; SONS, ALWAR, ,</b>					
02/12/23	@SI-SL/004109	30864.00	30864.00 Dr	09/12/2023	68
02/12/23	@SI-SL/004129	2078.00	2078.00 Dr	09/12/2023	68
23/12/23	@SI-SL/004516	27777.00	27777.00 Dr	30/12/2023	47
02/01/24	@SI-SL/004689	14180.00	14180.00 Dr	09/01/2024	37
<b>Party Total :</b>		<b>74899.00</b>	<b>74899.00 Dr</b>		
<b>Party : BHARATPUR KAPOORCHAND SUBASHCHAND, BHARATPUR, ,</b>					
13/05/21	@SI-SL/000841	2933.00	2933.00 Dr	20/05/2021	1001
17/05/21	@SI-SL/000884	2326.00	2326.00 Dr	24/05/2021	997
<b>Party Total :</b>		<b>5259.00</b>	<b>5259.00 Dr</b>		
<b>Party : CHAKASU SHAIJAD TRADERS, CHAKASU, ,</b>					
17/04/23	@SI-SL/000392	3619.00	3619.00 Dr	24/04/2023	297
<b>Party : KHERLI KHANDELWAL KIRANA STORE, KHERLI, ,</b>					
21/05/20	@SI-SL/000734	2108.00	2108.00 Dr	28/05/2020	1358
10/05/22	@SI-SL/000836	4447.00	4447.00 Dr	17/05/2022	639
<b>Party Total :</b>		<b>6555.00</b>	<b>6555.00 Dr</b>		
<b>Party : LAXMANGARH HARIPRASAD VIMESHKUMAR, LAXMANGARH, ,</b>					
05/04/21	@SI-SL/000117	552.00	552.00 Dr	12/04/2021	1039
<b>Party : NADBAI BRAJ KIRANA STORE, NADBAI, ,</b>					
12/02/24	@SI-SL/005435	2580.00	2580.00 Dr	19/02/2024	-4
<b>Party : RAJGARH GOPAL TRADERS, RAJGARH, ,</b>					
21/01/21	@SI-SL/005354	3165.00	3165.00 Dr	28/01/2021	1113
<b>Party : RAJGARH GOYAL KIRANA STORE, RAJGARH, ,</b>					
17/04/23	@SI-SL/000389	8721.00	8721.00 Dr	24/04/2023	297
02/06/23	@SI-SL/001142	5555.00	5555.00 Dr	09/06/2023	251
06/07/23	@SI-SL/001699	2047.00	2047.00 Dr	13/07/2023	217
27/10/23	@SI-SL/003542	4606.00	4606.00 Dr	03/11/2023	104
<b>Party Total :</b>		<b>20929.00</b>	<b>20929.00 Dr</b>		
<b>Party : RAJGARH KAILASHCHAND &amp; BROTHERS, Rajgarh, ,</b>					
13/02/24	@SI-SL/005475	22824.00	22824.00 Dr	20/02/2024	-5
<b>Party : RAJGARH R K JAIN &amp; COMPANY, RAJGARH, ,</b>					
16/10/20	@SI-SL/003460	6672.00	6672.00 Dr	23/10/2020	1210
<b>Party : RAJGARH RAMKISHORE RAMAWATAR, RAJGARH, ,</b>					
04/12/20	@SI-SL/004362	66.00	66.00 Dr	11/12/2020	1161
23/04/22	@SI-SL/000473	6230.00	6230.00 Dr	30/04/2022	656
<b>Party Total :</b>		<b>6296.00</b>	<b>6296.00 Dr</b>		
<b>Party : RAJGARH RAVI TRADERS, RAJGARH, ,</b>					
16/06/21	@SI-SL/001232	5087.00	5087.00 Dr	23/06/2021	967
<b>Party : RINGUS APKA APNA BAZAR, RINGUS, 8079081009, ,</b>					
18/08/22	@SI-SL/002720	237.55	237.55 Dr	25/08/2022	539
22/07/23	@SI-SL/001952	9636.00	9636.00 Dr	29/07/2023	201

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		9873.55	9873.55 Dr		
Party : S D	DEPARTMENTAL STORE, JAIPUR, ,				
08/09/22	@SI-SL/003068	3804.00	3804.00 Dr	15/09/2022	518
Dalal Total :		172114.55	172114.55 Dr		
Grand Total :		172114.55	172114.55 Dr		