

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

Bill's Upto Date : 31/03/2023

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB SITARAM BHAWARLAL, Jaipur, 8952955092, ,					
Party : BABAI RAMNATH BALURAM, BABAI,					
31/12/22	@SI-SL/005346	7074.00	7074.00 Dr	07/01/2023	404
Party : CHIRAWA MAYANK AGRAWAL, CHIRAWA, ,					
18/05/22	@SI-SL/000984	14733.00	14733.00 Dr	25/05/2022	631
Party : CHIRAWA MITAL KIRANA STORE, CHIRAWA, 8058846363, ,					
07/11/22	@SI-SL/004108	5.00	5.00 Dr	14/11/2022	458
Party : GUDHA PURSHOTAM SATYANARYAN, GUDHA, ,					
26/11/22	@SI-SL/004525	355.00	355.00 Dr	03/12/2022	439
Party : KHETRI SUBASH JI PANSARI, KHETRI, 9799076995, ,					
05/09/22	@SI-SL/003022	18011.00	18011.00 Dr	12/09/2022	521
14/11/22	@SI-SL/004293	17896.00	17896.00 Dr	21/11/2022	451
25/11/22	@SI-SL/004501	4764.00	4764.00 Dr	02/12/2022	440
10/03/23	@SI-SL/006310	2326.00	2326.00 Dr	17/03/2023	335
Party Total :		42997.00	42997.00 Dr		
Party : LAXMANGARH SHUBHAM TRADING COMPANY, LAXMANGARH, ,					
13/12/22	@SI-SL/004881	12821.00	12821.00 Dr	20/12/2022	422
Party : LAXMANGARH SUNILKUMAR ANILKUMAR, LAXMANGARH, 8529158883, ,					
27/03/23	@SI-SL/006605	11662.00	189.00 Dr	03/04/2023	318
Party : NAWALGARH MAHAVEER P PAWAN KUMAR, Nawalgarh, ,					
13/10/21	@SI-SL/002784	3795.00	3795.00 Dr	20/10/2021	848
Party : PAPURANA HARSHIT ENTERPRISES, PAPURANA, ,					
11/10/22	@SI-SL/003627	2864.00	2864.00 Dr	18/10/2022	485
Party : SINGHANA ASHOKA KIRANA STORE, SINGHANA, ,					
02/06/22	@SI-SL/001328	3196.00	3196.00 Dr	09/06/2022	616
Party : SINGHANA DURGA KIRANA STORE, SINGHANA,					
05/09/22	@SI-SL/003011	8563.00	8563.00 Dr	10/09/2022	523
Dalal Total :		108065.00	96592.00 Dr		
Grand Total :					
		108065.00	96592.00 Dr		