

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 31/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BBA (BABULAL BROKERS), 9414779467, ,					
Party : BIDASAR RAMESHKUMAR MAHESHKUMAR, BIDASAR, ,					
07/04/21	@SI-SL/000161	151.00	151.00 Dr	14/04/2021	1082
Party : BISAU RAVI TRADERS, BISAU, ,					
20/11/23	@SI-SL/003879	4716.00	4716.00 Dr	27/11/2023	125
28/12/23	@SI-SL/004588	4590.00	4590.00 Dr	04/01/2024	87
06/01/24	@SI-SL/004794	4464.00	4464.00 Dr	13/01/2024	78
08/01/24	@SI-SL/004807	11744.00	11744.00 Dr	15/01/2024	76
Party Total :		25514.00	25514.00 Dr		
Party : BORAWAD SUSHIL KUMAR JAIN, BORAWAD, ,					
23/02/24	@SI-SL/005702	2443.00	2443.00 Dr	01/03/2024	30
Party : FATEHPUR NITIN ENTERPRISES, FATEHPUR, 9829112787, ,					
28/02/24	@SI-SL/005789	12694.00	12694.00 Dr	06/03/2024	25
01/03/24	@SI-SL/005851	17930.00	17930.00 Dr	08/03/2024	23
01/03/24	@SI-SL/005853	24450.00	24450.00 Dr	08/03/2024	23
04/03/24	@SI-SL/005904	15242.00	15242.00 Dr	11/03/2024	20
11/03/24	@SI-SL/006090	35564.00	35564.00 Dr	18/03/2024	13
Party Total :		105880.00	105880.00 Dr		
Party : KUCHAMAN SHAKTI MARKETING, KUCHAMAN, ,					
30/01/21	@SI-SL/005517	636.00	636.00 Dr	06/02/2021	1149
Party : KUCHAMAN VANKTESH TRADING COMPANY, KUCHAMAN, ,					
24/02/24	@SI-SL/005719	4885.00	20.00 Dr	02/03/2024	29
Party : Mandawa Subash Trading Company, Mandawa, ,					
15/03/22	@SI-SL/005773	46.00	46.00 Dr	22/03/2022	740
Party : RAMGARH SANJAY TRADING COMPANY, RAMGARH, ,					
27/01/23	@SI-SL/005812	27.36	27.36 Dr	03/02/2023	422
Dalal Total :		139582.36	134717.36 Dr		
Grand Total :					
		139582.36	134717.36 Dr		