

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 09/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
CHOUDARY BROKER AGNCIES, 9413340303, ,					
Party : Churu Deepak Trading Company, Churu, ,					
14/12/23	@SI-SL/004331	4716.00	4716.00 Dr	21/12/2023	50
08/01/24	@SI-SL/004821	4463.00	4463.00 Dr	15/01/2024	25
Party Total :		9179.00	9179.00 Dr		
Party : CHURU DEEPAK BAJAJ, CHURU, 7014563938, ,					
20/07/22	@SI-SL/002302	2818.00	2818.00 Dr	27/07/2022	562
25/07/22	@SI-SL/002391	4795.00	4795.00 Dr	01/08/2022	557
23/05/23	@SI-SL/001024	3165.00	3165.00 Dr	30/05/2023	255
08/07/23	@SI-SL/001737	6694.00	6694.00 Dr	15/07/2023	209
Party Total :		17472.00	17472.00 Dr		
Party : RAJALDASAR JAINARAYAN VISHANUDATTH, RAJALDASAR, ,					
02/02/24	@SI-SL/005251	4336.00	4336.00 Dr	12/04/2024	-63
Party : RAJALDASAR RADSHYAM AGRAWAL, RAJALDASAR, ,					
18/12/23	@SI-SL/004431	4716.00	4716.00 Dr	25/12/2023	46
Party : SURAJGARH SHRIKISHAN HITESHKUMAR, SURAJGARH, ,					
06/08/20	@SI-SL/002579	3012.00	3012.00 Dr	13/08/2020	1275
Dalal Total :		38715.00	38715.00 Dr		
Grand Total :					
		38715.00	38715.00 Dr		