

RARA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 15/04/2024

Bill's Upto Date : 31/03/2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---------------------------------------------------------------------|---------------|-----------------|--------------------|------------|----------|
| JETHA DALAL, Jaipur, 9829059472, 8560036472, , | | | | | |
| Party : KOTA VARDHMAN DEALS, KOTA, 9950629050, 9950629050, , | | | | | |
| 04/03/24 | @SI-SL/005906 | 15242.00 | 15242.00 Dr | 04/03/2024 | 42 |
| Party : R S FOOD, JAIPUR, , | | | | | |
| 29/03/24 | @SI-SL/006495 | 9820.00 | 9820.00 Dr | 05/04/2024 | 10 |
| Party : RAMESHCHAND PALAHADRAY, Jaipur, , | | | | | |
| 09/03/24 | @SI-SL/006062 | 9820.00 | 9820.00 Dr | 16/03/2024 | 30 |
| Party : SUMERMAL KEWAL RAM, Jaipur, , | | | | | |
| 16/08/23 | @SI-SL/002295 | 10331.00 | 4015.00 Dr | 23/08/2023 | 236 |
| Party : Vijay Flour Millls, Jaipur, , | | | | | |
| 09/03/24 | @SI-SL/006061 | 9820.00 | 9820.00 Dr | 16/03/2024 | 30 |
| Dalal Total : | | 55033.00 | 48717.00 Dr | | |
| Grand Total : | | 55033.00 | 48717.00 Dr | | |