

# RARA ENTERPRISES

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

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**Dalal-wise Outstanding as on 23/09/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHUBHAM KHANDELWAL, Jaipur, 9414050197, 9414050197, ,					
Party : ALLIGARH DEEPAK KUMAR ASHISHKUMAR, ALLIGARH, 8218494095, ,					
16/09/24	@SI-SL/003442	20475.00	20475.00 Dr	23/09/2024	0
20/09/24	@SI-SL/003518	11103.00	11103.00 Dr	27/09/2024	-4
Party Total :		31578.00	31578.00 Dr		
Party : CHANDRA PRAKASH MAHAVEER PRASAD, KAMAN, 9414714774, ,					
27/06/24	@SI-SL/002122	35607.00	35607.00 Dr	04/07/2024	81
21/09/24	@SI-SL/003546	49692.00	49692.00 Dr	28/09/2024	-5
Party Total :		85299.00	85299.00 Dr		
Party : HALDWANI PRAKESH TRADERS, HALDWANI, 9927688814, ,					
19/05/20	@SI-SL/000615	2613.00	2613.00 Dr	26/05/2020	1581
23/11/23	@SI-SL/003981	5594.00	5594.00 Dr	30/11/2023	298
23/08/24	@SI-SL/003027	417923.00	167923.00 Dr	30/08/2024	24
Party Total :		426130.00	176130.00 Dr		
Party : MATHURA TARUN KIRANA STORE, MATHURA, 7906658811, ,					
27/08/24	@SI-SL/003067	33979.00	33979.00 Dr	03/09/2024	20
28/08/24	@SI-SL/003096	5097.00	5097.00 Dr	04/09/2024	19
Party Total :		39076.00	39076.00 Dr		
Dalal Total :		582083.00	332083.00 Dr		
Grand Total :		582083.00	332083.00 Dr		