RARA ENTERPRISES

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

PageNo. 1 Dalal-wise Outstanding as on 23/09/2024

Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	PRASHANT, 94133433	46, 9413343346,	1	
NOPGARH RAJ TRADERS	, ANNOPGARH, ,			
@SI-SL/003570	6679.00	6679.00 Dr	28/09/2024	-5
R TRADERS CHANDIGAR	H, CHANDIGARH, ,			
@SI-SL/002823	43456.00	43456.00 Dr	27/09/2023	362
HTAK ARI. EXIM ROHT	ΔK			
@SI-SL/003210	3039.00	3039.00 Dr	10/09/2024	13
GANGANAGAR GORAV S	ALES CARPORATION, S	HRIGANGANAGAR, ,	25/09/2024	-2
(81 81) 003173	1317.00	1319.00 DI	20,00,2021	2
@SI-SL/001429	2817.00	2817.00 Dr	25/05/2024	121
RATGARH GOLECHA TRA	DING COMPANY, SURAT	GARH, ,		
@SI-SL/001207	528.00	528.00 Dr	13/06/2023	468
@SI-SL/003537	44181.00	44181.00 Dr	28/09/2024	-5
@SI-SL/003601	22648.00	22648.00 Dr	30/09/2024	-7
Party Total :	67357.00	67357.00 Dr		
RATGARH PRATAP SHOP	ING MALL. SURATGARH			
			27/09/2024	-4
			27/09/2024	- Δ
601 011/000020	0030.00	0030.00 DI	21/03/2024	7
Dalal Total :	160212.00	160212.00 Dr		
Grand Total :	160212.00	160212.00 Dr	<u> </u>	
	NOPGARH RAJ TRADERS @SI-SL/003570 R TRADERS CHANDIGAR @SI-SL/002823 HTAK ABL EXIM, ROHT. @SI-SL/003210 GANGANAGAR GORAV S. @SI-SL/003475 GANGANAGAR RAJESH @SI-SL/001429 RATGARH GOLECHA TRA @SI-SL/001207 @SI-SL/003537 @SI-SL/003601 Party Total : RATGARH PRATAP SHOP @SI-SL/003525 RATGARH VISHANU TRA @SI-SL/003526 Dalal Total :	PRASHANT, 94133433 NOPGARH RAJ TRADERS, ANNOPGARH, @SI-SL/003570 6679.00 R TRADERS CHANDIGARH, CHANDIGARH, @SI-SL/002823 43456.00 HTAK ABL EXIM, ROHTAK, @SI-SL/003210 3039.00 GANGANAGAR GORAV SALES CARPORATION, S @SI-SL/003475 1519.00 GANGANAGAR RAJESH TRADING COMPANY, SH @SI-SL/001429 2817.00 RATGARH GOLECHA TRADING COMPANY, SURAT @SI-SL/003537 44181.00 @SI-SL/003537 44181.00 Party Total : 67357.00 RATGARH PRATAP SHOPING MALL, SURATGARH @SI-SL/003525 26509.00 RATGARH VISHANU TRADING COMPANY, SURAT @SI-SL/003526 8836.00 Dalal Total : 160212.00	PRASHANT, 9413343346, 9413343346, NOPGARH RAJ TRADERS, ANNOPGARH,	R TRADERS CHANDIGARH, CHANDIGARH, (SI-SL/002823 43456.00 43456.00 Dr 27/09/2023 HTAK ABL EXIM, ROHTAK, (SI-SL/003210 3039.00 Dr 10/09/2024 GANGANAGAR GORAV SALES CARPORATION, SHRIGANGANAGAR, (SI-SL/003475 1519.00 1519.00 Dr 25/09/2024 GANGANAGAR RAJESH TRADING COMPANY, SHRIGANGANAGAR, (SI-SL/001429 2817.00 2817.00 Dr 25/05/2024 RATGARH GOLECHA TRADING COMPANY, SURATGARH, (SI-SL/003537 44181.00 44181.00 Dr 28/09/2024 GSI-SL/003601 22648.00 22648.00 Dr 30/09/2024 Party Total: 67357.00 67357.00 Dr 27/09/2024 RATGARH PRATAP SHOPING MALL, SURATGARH, (SI-SL/003525 26509.00 26509.00 Dr 27/09/2024 RATGARH VISHANU TRADING COMPANY, SURATGARH, (SI-SL/003526 8836.00 8836.00 Dr 27/09/2024 Dalal Total: 160212.00 160212.00 Dr