

# RARA ENTERPRISES

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

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**Dalal-wise Outstanding as on 01/08/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>PRASHANT, 9413343346, 9413343346, ,</b>					
<b>Party : Bikaner Nathmal Radshaym, BIKANER, ,</b>					
27/04/24	@SI-SL/000835	2817.00	2817.00 Dr	04/05/2024	89
<b>Party : HANUMANGARH ANMOL SAI TRADERS, HANUMANGARH, ,</b>					
31/07/24	@SI-SL/002723	4320.00	4320.00 Dr	07/08/2024	-6
<b>Party : HINDAUN MUSKAN ENTERPRISES, HINDAUN, 8619010063, ,</b>					
24/07/24	@SI-SL/002571	1440.00	1440.00 Dr	31/07/2024	1
<b>Party : KUCHAMAN ASHOK KUMAR MUNDRA, KUCHAMAN, ,</b>					
28/03/24	@SI-SL/006462	2337.00	100.00 Dr	04/04/2024	119
<b>Party : R R TRADERS CHANDIGARH, CHANDIGARH, ,</b>					
20/09/23	@SI-SL/002823	1037276.00	43456.00 Dr	27/09/2023	309
<b>Party : SH GANGANAGAR RAJESH TRADING COMPANY, SHRIGANGANAGAR, ,</b>					
18/05/24	@SI-SL/001429	2817.00	2817.00 Dr	25/05/2024	68
<b>Party : SURATGARH GOLECHA TRADING COMPANY, SURATGARH, ,</b>					
06/06/23	@SI-SL/001207	18742.00	528.00 Dr	13/06/2023	415
<b>Dalal Total :</b>		<b>1069749.00</b>	<b>55478.00 Dr</b>		
<b>Grand Total :</b>		<b>1069749.00</b>	<b>55478.00 Dr</b>		