

# RARA ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 20/04/2024**

Bill's Upto Date : 31/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SURESH KHANDELWAL, 9462238426, ,					
Party : ALWAR JAGDISH & SONS, ALWAR, ,					
02/12/23	@SI-SL/004109	30864.00	30864.00 Dr	09/12/2023	133
02/12/23	@SI-SL/004129	2078.00	2078.00 Dr	09/12/2023	133
Party Total :		32942.00	32942.00 Dr		
Party : CHAKASU SHAIJAD TRADERS, CHAKASU, ,					
17/04/23	@SI-SL/000392	3619.00	3619.00 Dr	24/04/2023	362
Party : KHERLI KHANDELWAL KIRANA STORE, KHERLI, ,					
21/05/20	@SI-SL/000734	2108.00	2108.00 Dr	28/05/2020	1423
10/05/22	@SI-SL/000836	4447.00	4447.00 Dr	17/05/2022	704
Party Total :		6555.00	6555.00 Dr		
Party : KHERLI TARACHAND RAMKARAN, KHERLI, ,					
18/03/24	@SI-SL/006275	2443.00	2443.00 Dr	25/03/2024	26
Party : RAJGARH GOPAL TRADERS, RAJGARH, ,					
21/01/21	@SI-SL/005354	3165.00	3165.00 Dr	28/01/2021	1178
Party : RAJGARH RAMKISHORE RAMAWATAR, RAJGARH, ,					
04/12/20	@SI-SL/004362	66.00	66.00 Dr	11/12/2020	1226
23/04/22	@SI-SL/000473	6230.00	6230.00 Dr	30/04/2022	721
Party Total :		6296.00	6296.00 Dr		
Party : RINGUS APKA APNA BAZAR, RINGUS, 8079081009, ,					
18/08/22	@SI-SL/002720	237.55	237.55 Dr	25/08/2022	604
Party : S D DEPARTMENTAL STORE, JAIPUR, ,					
08/09/22	@SI-SL/003068	3804.00	3804.00 Dr	15/09/2022	583
Dalal Total :		59061.55	59061.55 Dr		
Grand Total :		59061.55	59061.55 Dr		