

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 22/05/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
VAIBHAV GOYAL (VISHNUKUMARGUPTA), 9462228654, ,					
Party : ADITYA TRADING COMPANYY, RAINWAL, ,					
29/04/24	@SI-SL/000890	33318.00	1748.00 Dr	06/05/2024	16
Party : BHAGWANDAS & COMPANY, GURUGRAM, ,					
23/03/21	@SI-SL/006480	5729.00	5729.00 Dr	30/03/2021	1149
Party : DHAMIJA GRINDERS PVT LTD, DADARI, ,					
03/06/22	@SI-SL/001366	5735.00	5735.00 Dr	10/06/2022	712
Party : GAWALIAR PRABHA TRADERS, GAWALIAR, 9460478680, ,					
22/04/24	@SI-SL/000629	7060.00	7060.00 Dr	29/04/2024	23
Party : HINDUSTHAN AGRO PRODUCTS, RANCHI, ,					
21/01/23	@SI-SL/005750	760.00	760.00 Dr	28/01/2023	480
Party : JEEN MATA TRADING COMPANY BAHEROR, BAHEROR, ,					
01/08/23	@SI-SL/002109	464174.00	64174.00 Dr	08/08/2023	288
Party : KHAIRTHAL GOYAL MASALA UDYOG, KHAIRTHAL, ,					
15/10/22	@SI-SL/003726	5886.00	5886.00 Dr	22/10/2022	578
Party : KOTA B L INDUSTRIES, KOTA, ,					
28/12/23	@SI-SL/004597	15400.00	15400.00 Dr	04/01/2024	139
27/01/24	@SI-SL/005135	16193.00	16193.00 Dr	03/02/2024	109
	Party Total :	31593.00	31593.00 Dr		
Party : KOTA SATYA NARAIN LOKESH KUMAR, KOTA, 9462228654, ,					
08/04/24	@SI-SL/000283	100075.00	100075.00 Dr	15/04/2024	37
Party : RANCHI MAA BHAGWATI TRADERS, RANCHI, 9431993440, ,					
23/11/23	@SI-SL/003959	41250.00	1050.00 Dr	30/11/2023	174
Party : SHREE RADHA RANI TRADERS, JAIPUR, ,					
30/01/24	@SI-SL/005177	5710.00	5710.00 Dr	06/02/2024	106
01/02/24	@SI-SL/005223	10739.00	10739.00 Dr	08/02/2024	104
	Party Total :	16449.00	16449.00 Dr		
	Dalal Total :	712029.00	240259.00 Dr		
Grand Total :					
		712029.00	240259.00 Dr		