

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
MOTI CONVENISING AGENT, JAIPUR, 9929256958, ,					
Party : BHIWANI MAHAK TRADING COMPANY, BHIWANI, ,					
21/09/24	@SI-SL/003557	23226.00	23226.00 Dr	28/09/2024	-5
Party : CHIRAWA MITAL KIRANA STORE, CHIRAWA, 8058846363, ,					
10/06/24	@SI-SL/001879	2421.00	2421.00 Dr	17/06/2024	98
Party : CHIRAWA SHYAMLAL AGRAWAL, CHIRAWA, ,					
22/01/20	@SI-SL/004495	1044.00	1044.00 Dr	29/01/2020	1699
Party : CHURU MEMRAJ PAWANKUMAR, CHURU, 7014728152, ,					
23/09/24	@SI-SL/003587	3956.00	3956.00 Dr	30/09/2024	-7
Party : SARDARSHAR OMKARMAL MAHAVEERPRASAD, SARDARSHAR, 9414085515, ,					
23/09/24	@SI-SL/003574	21999.00	21999.00 Dr	30/09/2024	-7
Party : SARDARSHAR SANJAYKUMAR TANAMAYKUMAR, SARDARSHAR, ,					
21/09/24	@SI-SL/003561	4200.00	4200.00 Dr	28/09/2024	-5
Party : SUJANGARH RAMDAYAL RAMESHWARLAL, SUJANGARH, 8005643602, 9414247406, ,					
16/09/24	@SI-SL/003439	15178.00	15178.00 Dr	23/09/2024	0
16/09/24	@SI-SL/003446	23301.00	23301.00 Dr	23/09/2024	0
20/09/24	@SI-SL/003510	38224.00	38224.00 Dr	27/09/2024	-4
23/09/24	@SI-SL/003585	21999.00	21999.00 Dr	30/09/2024	-7
Party Total :		98702.00	98702.00 Dr		
Dalal Total :		155548.00	155548.00 Dr		
Grand Total :		155548.00	155548.00 Dr		