

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
DEVAKI (BHAGWANDAS CHOUDHARY & CO, 7737983484, ,					
Party : BHIWADI JP TRADERSS, BHIWADI, ,					
23/09/24	@SI-SL/003575	28276.00	28276.00 Dr	30/09/2024	-7
Party : CHURU KAILASH ENTERPRISES, CHURU, ,					
13/08/24	@SI-SL/002885	9053.00	9053.00 Dr	20/08/2024	34
14/08/24	@SI-SL/002907	2073.00	2073.00 Dr	21/08/2024	33
	Party Total :	11126.00	11126.00 Dr		
Party : CHURU SUKLAL LILADHAR, Churu, ,					
29/05/24	@SI-SL/001658	2485.00	2485.00 Dr	05/06/2024	110
07/09/24	@SI-SL/003294	1519.00	1519.00 Dr	14/09/2024	9
18/09/24	@SI-SL/003459	6695.00	6695.00 Dr	25/09/2024	-2
	Party Total :	10699.00	10699.00 Dr		
Party : FATEHPUR KESHAN TRADING COMPANY, FATEHPUR, 9829265311, ,					
15/05/23	@SI-SL/000908	1253.00	1253.00 Dr	22/05/2023	490
23/09/24	@SI-SL/003578	82895.00	82895.00 Dr	30/09/2024	-7
	Party Total :	84148.00	84148.00 Dr		
Party : FATEHPUR MAHESH KUMAR TODI HUF, FATEHPUR, 9414038735, ,					
28/02/17	@SI-SL/005929	2140.00	2140.00 Dr	07/03/2017	2757
Party : FATEHPUR SATYANARAYAN PAWAN KUMAR, Fatehpur, 7737983484, ,					
22/08/24	@SI-SL/003000	3260.00	3260.00 Dr	29/08/2024	25
Party : J.K. SONS, SARDARSHAR, ,					
23/09/24	@SI-SL/003573	19026.00	19026.00 Dr	30/09/2024	-7
Party : RATANGARH BINDAL TRADING COMANY, Ratangarh, 9414423546, ,					
27/05/24	@SI-SL/001602	24547.00	24547.00 Dr	27/05/2024	119
24/07/24	@SI-SL/002569	8166.00	8166.00 Dr	24/07/2024	61
17/08/24	@SI-SL/002950	6664.00	6664.00 Dr	17/08/2024	37
20/08/24	@SI-SL/002971	5839.00	5839.00 Dr	20/08/2024	34
	Party Total :	45216.00	45216.00 Dr		
Party : RATANGARH JAI DADIMA KIRANA STORE, RATANGARH, 8690702443, ,					
17/08/24	@SI-SL/002946	6664.00	6664.00 Dr	24/08/2024	30
Party : RATANGARH NARAYANDAS RADHAKISHAN, Ratangarh, ,					
27/07/23	@SI-SL/002063	2326.00	2326.00 Dr	03/08/2023	417
Party : SIKAR DURGALAL RATANLAL, SIKAR, ,					
03/06/24	@SI-SL/001744	10304.00	10304.00 Dr	03/06/2024	112
04/06/24	@SI-SL/001748	5925.00	5925.00 Dr	04/06/2024	111
	Party Total :	16229.00	16229.00 Dr		
Party : SIKAR GORA BROTHERS, SIKAR, ,					
18/07/23	@SI-SL/001861	2453.00	2453.00 Dr	25/07/2023	426
	Dalal Total :	231563.00	231563.00 Dr		
	Grand Total :	231563.00	231563.00 Dr		