

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
PRASHANT, 9413343346, 9413343346, ,					
Party : ANNOPGARH RAJ TRADERS, ANNOPGARH, ,					
21/09/24	@SI-SL/003570	6679.00	6679.00 Dr	28/09/2024	-5
Party : R R TRADERS CHANDIGARH, CHANDIGARH, ,					
20/09/23	@SI-SL/002823	43456.00	43456.00 Dr	27/09/2023	362
Party : ROHTAK ABL EXIM, ROHTAK, ,					
03/09/24	@SI-SL/003210	3039.00	3039.00 Dr	10/09/2024	13
Party : SH GANGANAGAR GORAV SALES CARPORATION, SHRIGANGANAGAR, ,					
18/09/24	@SI-SL/003475	1519.00	1519.00 Dr	25/09/2024	-2
Party : SH GANGANAGAR RAJESH TRADING COMPANY, SHRIGANGANAGAR, ,					
18/05/24	@SI-SL/001429	2817.00	2817.00 Dr	25/05/2024	121
Party : SURATGARH GOLECHA TRADING COMPANY, SURATGARH, ,					
06/06/23	@SI-SL/001207	528.00	528.00 Dr	13/06/2023	468
21/09/24	@SI-SL/003537	44181.00	44181.00 Dr	28/09/2024	-5
23/09/24	@SI-SL/003601	22648.00	22648.00 Dr	30/09/2024	-7
	Party Total :	67357.00	67357.00 Dr		
Party : SURATGARH PRATAP SHOPING MALL, SURATGARH, ,					
20/09/24	@SI-SL/003525	26509.00	26509.00 Dr	27/09/2024	-4
Party : SURATGARH VISHANU TRADING COMPANY, SURATGARH, ,					
20/09/24	@SI-SL/003526	8836.00	8836.00 Dr	27/09/2024	-4
	Dalal Total :	160212.00	160212.00 Dr		
Grand Total :					
		160212.00	160212.00 Dr		