

# RARA ENTERPRISES

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

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**Dalal-wise Outstanding as on 29/03/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>SIYARAM SETHI, NONE, 9829114519, ,</b>					
<b>Party : AGRA A K BROTHERS, AGRA, ,</b>					
23/02/23	@SI-SL/006171	1141.00	1141.00 Dr	02/03/2023	393
<b>Party : BARI VISHAMBHARDAYAL &amp; SONS, Bari, ,</b>					
24/05/23	@SI-SL/001039	8308.00	8308.00 Dr	31/05/2023	303
<b>Party : DEVALI DURGA ENTERPRISES, DEVALI, ,</b>					
20/12/16	@SI-SL/004706	501.00	501.00 Dr	27/12/2016	2649
19/06/18	@SI-SL/001417	2441.00	2441.00 Dr	26/06/2018	2103
	<b>Party Total :</b>	<b>2942.00</b>	<b>2942.00 Dr</b>		
<b>Party : DEVALI RAJMAL RAMESHCHAND, Devali, ,</b>					
28/03/24	@SI-SL/006453	7297.00	7297.00 Dr	04/04/2024	-6
<b>Party : DEVALI SATYANARAYAN BRAJKUMAR, KHERLI, ,</b>					
08/08/18	@SI-SL/001929	9979.00	9979.00 Dr	15/08/2018	2053
<b>Party : DEVALI TIKAMCHAND NARENDRAKUMAR, Devali, ,</b>					
03/03/22	@SI-SL/005510	6.00	6.00 Dr	03/03/2022	757
<b>Party : KOTA BHARAT TRADERS, Kota, ,</b>					
20/03/21	@SI-SL/006408	967.00	967.00 Dr	27/03/2021	1098
11/01/23	@SI-SL/005584	22.00	22.00 Dr	18/01/2023	436
	<b>Party Total :</b>	<b>989.00</b>	<b>989.00 Dr</b>		
<b>Party : MAHABIR STORE BHADRAK, BHADRAK, 9437100780, ,</b>					
04/07/22	@SI-SL/001995	1781.00	1781.00 Dr	11/07/2022	627
19/08/22	@SI-SL/002733	10408.00	10408.00 Dr	26/08/2022	581
	<b>Party Total :</b>	<b>12189.00</b>	<b>12189.00 Dr</b>		
<b>Party : MATHURA CHANDRABHAN KIRANA STORE, MATHURA, ,</b>					
21/11/18	@SI-SL/002988	3342.00	3342.00 Dr	28/11/2018	1948
07/12/22	@SI-SL/004708	14511.00	14511.00 Dr	14/12/2022	471
	<b>Party Total :</b>	<b>17853.00</b>	<b>17853.00 Dr</b>		
<b>Party : MLJ REAL MART TONK, TONK, 7737089448, ,</b>					
28/03/24	@SI-SL/006454	7297.00	7297.00 Dr	04/04/2024	-6
<b>Party : RINGUS GANPATI KIRANA STORE, RINGUS, ,</b>					
19/03/24	@SI-SL/006283	9196.00	9196.00 Dr	26/03/2024	3
<b>Party : SINGHAL BROTHERS, AGRA, 8881257219, ,</b>					
08/03/24	@SI-SL/006037	43005.00	9.00 Dr	15/03/2024	14
	<b>Dalal Total :</b>	<b>120202.00</b>	<b>77206.00 Dr</b>		
	<b>Grand Total :</b>	<b>120202.00</b>	<b>77206.00 Dr</b>		