

# 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
R S BROKERS (MAHESHCHAND SINGHAL), 9352780677, ,					
Party : KAROLI DIYA BEEJ BHANDER, KAROLI, ,					
03/09/24	@SI-SL/003215	10056.00	10056.00 Dr	10/09/2024	13
Party : KAROLI MAA VAISHNAV KIRANA STORE, KAROLI, ,					
30/08/24	@SI-SL/003121	14292.00	14292.00 Dr	06/09/2024	17
19/09/24	@SI-SL/003494	10056.00	10056.00 Dr	26/09/2024	-3
23/09/24	@SI-SL/003586	10056.00	10056.00 Dr	30/09/2024	-7
Party Total :		34404.00	34404.00 Dr		
Party : KAROLI NAVEEN AGENCIES, KAROLI, ,					
19/09/24	@SI-SL/003502	10056.00	10056.00 Dr	26/09/2024	-3
20/09/24	@SI-SL/003520	15084.00	15084.00 Dr	27/09/2024	-4
Party Total :		25140.00	25140.00 Dr		
Party : MANDAWAR MONIKA GENRAL STORE, MANDAWAR, ,					
18/09/24	@SI-SL/003460	12868.00	12868.00 Dr	25/09/2024	-2
Party : MANDAWARI GOPAL KIRANA STORE, MANDAWARI, 9660648995, ,					
06/03/24	@SI-SL/005975	3872.00	3872.00 Dr	13/03/2024	194
Dalal Total :		86340.00	86340.00 Dr		
Grand Total :		86340.00	86340.00 Dr		