

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 09/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BBA (BABULAL BROKERS), 9414779467, ,					
Party : BIDASAR RAMESHKUMAR MAHESHKUMAR, BIDASAR, ,					
07/04/21	@SI-SL/000161	151.00	151.00 Dr	14/04/2021	1031
Party : BISAU RAVI TRADERS, BISAU, ,					
20/11/23	@SI-SL/003879	4716.00	4716.00 Dr	27/11/2023	74
28/12/23	@SI-SL/004588	4590.00	4590.00 Dr	04/01/2024	36
06/01/24	@SI-SL/004794	4464.00	4464.00 Dr	13/01/2024	27
08/01/24	@SI-SL/004807	11744.00	11744.00 Dr	15/01/2024	25
Party Total :		25514.00	25514.00 Dr		
Party : FATEHPUR NITIN ENTERPRISES, FATEHPUR, 9829112787, ,					
24/11/23	@SI-SL/004007	136309.00	60317.00 Dr	01/12/2023	70
11/12/23	@SI-SL/004258	58161.00	58161.00 Dr	18/12/2023	53
30/12/23	@SI-SL/004622	56586.00	56586.00 Dr	06/01/2024	34
31/01/24	@SI-SL/005207	37780.00	37780.00 Dr	07/02/2024	2
01/02/24	@SI-SL/005215	36609.00	36609.00 Dr	07/02/2024	2
Party Total :		325445.00	249453.00 Dr		
Party : KUCHAMAN RAJESH TRADING COMPANY, KUCHAMAN, ,					
31/01/24	@SI-SL/005197	7406.00	7406.00 Dr	07/02/2024	2
Party : KUCHAMAN SHAKTI MARKETING, KUCHAMAN, ,					
30/01/21	@SI-SL/005517	636.00	636.00 Dr	06/02/2021	1098
01/02/24	@SI-SL/005228	9258.00	9258.00 Dr	08/02/2024	1
Party Total :		9894.00	9894.00 Dr		
Party : KUCHAMAN SURESH KUMAR NIRAMAL, KUCHAMAN, ,					
07/02/24	@SI-SL/005342	9363.00	9363.00 Dr	14/02/2024	-5
Party : Mandawa Subash Trading Company, Mandawa, ,					
15/03/22	@SI-SL/005773	46.00	46.00 Dr	22/03/2022	689
Party : RAMGARH SANJAY TRADING COMPANY, RAMGARH, ,					
27/01/23	@SI-SL/005812	27.36	27.36 Dr	03/02/2023	371
Party : TONK K R TRADERS, TONK, 7878008876, ,					
08/02/24	@SI-SL/005366	13343.00	13343.00 Dr	15/02/2024	-6
Dalal Total :		391189.36	315197.36 Dr		
Grand Total :		391189.36	315197.36 Dr		