

RARA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 18/11/2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| R S BROKERS (MAHESHCHAND SINGHAL), 9352780677, , | | | | | |
| Party : BAYANA OM TRADERS, BAYANA, 9783963783, , | | | | | |
| 12/11/24 | @SI-SL/004414 | 16667.00 | 16667.00 Dr | 19/11/2024 | -1 |
| Party : MANDAWARI GOPAL KIRANA STORE, MANDAWARI, 9660648995, , | | | | | |
| 06/03/24 | @SI-SL/005975 | 3872.00 | 3872.00 Dr | 13/03/2024 | 250 |
| Dalal Total : | | 20539.00 | 20539.00 Dr | | |
| | | | | | |
| Grand Total : | | 20539.00 | 20539.00 Dr | | |