

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 22/05/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT, 9413343346, 9413343346, ,					
Party : Bikaner Nathmal Radshaym, BIKANER, ,					
27/04/24	@SI-SL/000835	2817.00	2817.00 Dr	04/05/2024	18
Party : JHALAWAD SHIVAY ENTERPRISES, JHALAWAD, ,					
09/05/24	@SI-SL/001251	2817.00	2817.00 Dr	16/05/2024	6
17/05/24	@SI-SL/001422	2421.00	2421.00 Dr	24/05/2024	-2
	Party Total :	5238.00	5238.00 Dr		
Party : KUCHAMAN ASHOK KUMAR MUNDRA, KUCHAMAN, ,					
28/03/24	@SI-SL/006462	2337.00	100.00 Dr	04/04/2024	48
Party : R R TRADERS CHANDIGARH, CHANDIGARH, ,					
20/09/23	@SI-SL/002823	1037276.00	43456.00 Dr	27/09/2023	238
Party : SH GANGANAGAR RAJESH TRADING COMPANY, SHRIGANGANAGAR, ,					
18/05/24	@SI-SL/001429	2817.00	2817.00 Dr	25/05/2024	-3
Party : SURATGARH GOLECHA TRADING COMPANY, SURATGARH, ,					
06/06/23	@SI-SL/001207	18742.00	528.00 Dr	13/06/2023	344
	Dalal Total :	1069227.00	54956.00 Dr		
Grand Total :					
		1069227.00	54956.00 Dr		