

# RARA ENTERPRISES

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

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**Dalal-wise Outstanding as on 01/08/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SURESH KHANDELWAL, 9462238426, ,					
Party : ALWAR JAGDISH & SONS, ALWAR, ,					
03/07/24	@SI-SL/002258	23029.00	23029.00 Dr	10/07/2024	22
04/07/24	@SI-SL/002275	41266.00	41266.00 Dr	11/07/2024	21
Party Total :		64295.00	64295.00 Dr		
Party : BALAJI BMB SWEETS, BALAJI, ,					
30/07/24	@SI-SL/002686	2105.00	2105.00 Dr	06/08/2024	-5
Party : KHERLI KHANDELWAL KIRANA STORE, KHERLI, ,					
21/05/20	@SI-SL/000734	2108.00	2108.00 Dr	28/05/2020	1526
Party : KHERLI TARACHAND RAMKARAN, KHERLI, ,					
18/03/24	@SI-SL/006275	2443.00	2443.00 Dr	25/03/2024	129
Party : RAJGARH GOPAL TRADERS, RAJGARH, ,					
21/01/21	@SI-SL/005354	3165.00	3165.00 Dr	28/01/2021	1281
Party : RAJGARH RAMKISHORE RAMAWATAR, RAJGARH, ,					
04/12/20	@SI-SL/004362	66.00	66.00 Dr	11/12/2020	1329
23/04/22	@SI-SL/000473	6230.00	6230.00 Dr	30/04/2022	824
Party Total :		6296.00	6296.00 Dr		
Party : RINGUS APKA APNA BAZAR, RINGUS, 8079081009, ,					
18/08/22	@SI-SL/002720	237.55	237.55 Dr	25/08/2022	707
Party : S D DEPARTMENTAL STORE, JAIPUR, ,					
08/09/22	@SI-SL/003068	3804.00	3804.00 Dr	15/09/2022	686
Dalal Total :		84453.55	84453.55 Dr		
Grand Total :					
		84453.55	84453.55 Dr		