

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
CHOUDARY BROKER AGNCIES, 9413340303, ,					
Party : BHIWADI N K TRADERS, BHIWADI, ,					
20/09/24	@SI-SL/003524	8836.00	8836.00 Dr	27/09/2024	-4
Party : Churu Deepak Trading Company, Churu, ,					
08/01/24	@SI-SL/004821	4463.00	4463.00 Dr	15/01/2024	252
Party : CHURU DEEPAK BAJAJ, CHURU, 7014563938, ,					
20/07/22	@SI-SL/002302	2818.00	2818.00 Dr	27/07/2022	789
25/07/22	@SI-SL/002391	4795.00	4795.00 Dr	01/08/2022	784
	Party Total :	7613.00	7613.00 Dr		
Party : SIRSA SACHIN TRADING COMPANY, SIRSA, 9466334789, ,					
16/09/24	@SI-SL/003443	3106.00	3106.00 Dr	23/09/2024	0
Party : SURAJGARH SHRIKISHAN HITESHKUMAR, SURAJGARH, ,					
06/08/20	@SI-SL/002579	3012.00	3012.00 Dr	13/08/2020	1502
	Dalal Total :	27030.00	27030.00 Dr		
Grand Total :					
		27030.00	27030.00 Dr		