

# RARA ENTERPRISES

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

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**Dalal-wise Outstanding as on 15/02/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>VAIBHAV GOYAL (VISHNUKUMARGUPTA), 9462228654, ,</b>					
<b>Party : BHAGWANDAS &amp; COMPANY, GURUGRAM, ,</b>					
23/03/21	@SI-SL/006480	5729.00	5729.00 Dr	30/03/2021	1052
<b>Party : DHAMIJA GRINDERS PVT LTD, DADARI, ,</b>					
03/06/22	@SI-SL/001366	5735.00	5735.00 Dr	10/06/2022	615
<b>Party : HINDUSTHAN AGRO PRODUCTS, RANCHI, ,</b>					
21/01/23	@SI-SL/005750	760.00	760.00 Dr	28/01/2023	383
<b>Party : JEEN MATA TRADING COMPANY BAHEROR, BAHEROR, ,</b>					
01/08/23	@SI-SL/002109	464174.00	64174.00 Dr	08/08/2023	191
<b>Party : KHAIRTHAL GOYAL MASALA UDYOG, KHAIRTHAL, ,</b>					
15/10/22	@SI-SL/003726	5886.00	5886.00 Dr	22/10/2022	481
<b>Party : KOTA B L INDUSTRIES, KOTA, ,</b>					
28/12/23	@SI-SL/004597	15400.00	15400.00 Dr	04/01/2024	42
27/01/24	@SI-SL/005135	16193.00	16193.00 Dr	03/02/2024	12
	<b>Party Total :</b>	<b>31593.00</b>	<b>31593.00 Dr</b>		
<b>Party : RANCHI MAA BHAGWATI TRADERS, RANCHI, 9431993440, ,</b>					
23/11/23	@SI-SL/003959	41250.00	1050.00 Dr	30/11/2023	77
13/02/24	@SI-SL/005468	49284.00	49284.00 Dr	20/02/2024	-5
	<b>Party Total :</b>	<b>90534.00</b>	<b>50334.00 Dr</b>		
<b>Party : SANTOSH LALKOTHI, JAIPUR, ,</b>					
30/01/24	@SI-SL/005178	5710.00	5710.00 Dr	05/02/2024	10
<b>Party : SHREE RADHA RANI TRADERS, JAIPUR, ,</b>					
30/01/24	@SI-SL/005177	5710.00	5710.00 Dr	06/02/2024	9
01/02/24	@SI-SL/005223	10739.00	10739.00 Dr	08/02/2024	7
	<b>Party Total :</b>	<b>16449.00</b>	<b>16449.00 Dr</b>		
	<b>Dalal Total :</b>	<b>626570.00</b>	<b>186370.00 Dr</b>		
<b>Grand Total :</b>					
		<b>626570.00</b>	<b>186370.00 Dr</b>		