

RARA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 23/09/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ANIL RAWAT, 9413339507, ,					
Party : ALWAR H M TRADERS, Alwar, ,					
15/07/24	@SI-SL/002442	35998.00	546.00 Dr	22/07/2024	63
Party : ALWAR MOTILAL COMPANY, Alwar, ,					
19/09/24	@SI-SL/003504	24372.00	24372.00 Dr	26/09/2024	-3
Party : ALWAR PIYUSH AND COMPANY, ALWAR, 9414640549, ,					
23/09/24	@SI-SL/003591	41310.00	41310.00 Dr	23/09/2024	0
Party : ALWAR POONAM TRADING COMPANY, ALWAR, ,					
18/09/24	@SI-SL/003467	49572.00	49572.00 Dr	25/09/2024	-2
18/09/24	@SI-SL/003486	40233.00	40233.00 Dr	25/09/2024	-2
19/09/24	@SI-SL/003505	24372.00	24372.00 Dr	26/09/2024	-3
20/09/24	@SI-SL/003507	50328.00	50328.00 Dr	27/09/2024	-4
Party Total :		164505.00	164505.00 Dr		
Party : KAMAN RAMESHCHAND PRADEEPKUMAR, KAMAN, ,					
15/11/22	@SI-SL/004322	3431.00	3431.00 Dr	22/11/2022	671
Party : KOTA RAMBUX ONKARLAL NEW A/C, KOTA, ,					
20/09/24	@SI-SL/003521	11383.00	11383.00 Dr	20/09/2024	3
Party : RAJGARH OM KIRANA STORE, RAJGARH, ,					
18/09/24	@SI-SL/003480	5650.00	5650.00 Dr	25/09/2024	-2
Dalal Total :		286649.00	251197.00 Dr		
Grand Total :					
		286649.00	251197.00 Dr		