

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 22/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DEVAKI (BHAGWANDAS CHOUDHARY & CO, 7737983484, ,					
Party : BHIWADI JP TRADERSS, BHIWADI, ,					
11/03/24	@SI-SL/006098	39326.00	39326.00 Dr	18/03/2024	4
Party : CHURU MANU RAMGARIA, CHURU, ,					
19/02/24	@SI-SL/005596	10351.00	10351.00 Dr	26/02/2024	25
Party : CHURU MONU RAMGARIYA, CHURU, ,					
16/01/24	@SI-SL/004983	4463.00	4463.00 Dr	23/01/2024	59
Party : CHURU SUKLAL LILADHAR, Churu, ,					
28/02/24	@SI-SL/005793	11095.00	11095.00 Dr	06/03/2024	16
Party : FATEHPUR KESHAN TRADING COMPANY, FATEHPUR, 9829265311, ,					
15/05/23	@SI-SL/000908	53293.00	1253.00 Dr	22/05/2023	305
16/03/24	@SI-SL/006217	19403.00	19403.00 Dr	23/03/2024	-1
19/03/24	@SI-SL/006320	6816.00	6816.00 Dr	26/03/2024	-4
21/03/24	@SI-SL/006347	49999.00	49999.00 Dr	28/03/2024	-6
Party Total :		129511.00	77471.00 Dr		
Party : FATEHPUR LAXMINATH TRADING COMPANY, FATEHPUR, ,					
06/09/23	@SI-SL/002634	179915.00	179915.00 Dr	13/09/2023	191
02/11/23	@SI-SL/003626	10020.00	10020.00 Dr	09/11/2023	134
Party Total :		189935.00	189935.00 Dr		
Party : FATEHPUR MAHESH KUMAR TODI HUF, FATEHPUR, 6378067836, ,					
28/02/17	@SI-SL/005929	2140.00	2140.00 Dr	07/03/2017	2572
17/06/22	@SI-SL/001708	6262.00	6262.00 Dr	24/06/2022	637
Party Total :		8402.00	8402.00 Dr		
Party : FATEHPUR SATYANARAYAN PAWAN KUMAR, Fatehpur, 7737983484, ,					
23/01/24	@SI-SL/005071	6314.00	6314.00 Dr	30/01/2024	52
22/02/24	@SI-SL/005651	38066.00	38066.00 Dr	29/02/2024	22
Party Total :		44380.00	44380.00 Dr		
Party : RATANGARH BINDAL TRADING COMANY, Ratangarh, 9414423546, ,					
15/03/24	@SI-SL/006204	10365.00	10365.00 Dr	15/03/2024	7
Party : RATANGARH JAI DADIMA KIRANA STORE, RATANGARH, 8690702443, ,					
19/03/24	@SI-SL/006313	12471.00	12471.00 Dr	26/03/2024	-4
21/03/24	@SI-SL/006353	14290.00	14290.00 Dr	28/03/2024	-6
Party Total :		26761.00	26761.00 Dr		
Party : RATANGARH NARAYANDAS RADHAKISHAN, Ratangarh, ,					
27/07/23	@SI-SL/002063	2326.00	2326.00 Dr	03/08/2023	232
Party : SHREE KANT AGARWAL, Chirawa, ,					
19/03/24	@SI-SL/006308	8563.00	8563.00 Dr	26/03/2024	-4
Party : SIKAR GORA BROTHERS, SIKAR, ,					
18/07/23	@SI-SL/001861	2453.00	2453.00 Dr	25/07/2023	241
Dalal Total :		487931.00	435891.00 Dr		
Grand Total :		487931.00	435891.00 Dr		