

# RARA ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 22/05/2024**

Bill's Upto Date : 31/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
B L MODI & CO., Jaipur, 9461249410, 8949301358, ,					
Party : CHIRAWA RONAK AGRAWAL, Chirawa,					
07/08/23	@SI-SL/002197	19497.00	19497.00 Dr	14/08/2023	282
11/12/23	@SI-SL/004253	7074.00	7074.00 Dr	18/12/2023	156
Party Total :		26571.00	26571.00 Dr		
Party : RATANGARH VIJAY TRADING COMPANY, RATANGARH, ,					
24/11/23	@SI-SL/004005	19118.00	19118.00 Dr	01/12/2023	173
11/01/24	@SI-SL/004885	11157.00	11157.00 Dr	18/01/2024	125
Party Total :		30275.00	30275.00 Dr		
Party : SADULPUR MATESHWARI KIRANA STORE, SADULPUR, ,					
07/03/24	@SI-SL/006024	3403.00	3403.00 Dr	07/03/2024	76
Party : SADULPUR OMPRAKSH SHRIRAM, Sadulpur, ,					
06/10/23	@SI-SL/003104	1432.00	1432.00 Dr	06/10/2023	229
Party : SH DUNGARGARH MAHADAV STORE, SH DUNGARGARH, ,					
29/02/24	@SI-SL/005841	5745.00	5745.00 Dr	07/03/2024	76
Party : TARANAGAR SHYAM STORE, TARANAGAR, ,					
07/04/23	@SI-SL/000126	7312.00	7312.00 Dr	14/04/2023	404
30/11/23	@SI-SL/004071	7169.00	7169.00 Dr	07/12/2023	167
Party Total :		14481.00	14481.00 Dr		
Dalal Total :		81907.00	81907.00 Dr		
Grand Total :					
		81907.00	81907.00 Dr		