## RARA ENTERPRISES

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

## PageNo. 1 Dalal-wise Outstanding as on 15/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
		FARAJI (VINOD KUMAR TH	OLIA), 9414075809,	,	
Party : AK	SHITA SALES AGENO	CIES, JAIPUR, ,			
06/04/23	@SI-SL/000098	30570.00	10570.00 Dr	13/04/2023	308
Party : GA	ANPATI DEPARTMENT	AL STORE MANORAWAR, JA	IPUR, ,		
09/10/23	@SI-SL/003163	14252.00	14252.00 Dr	16/10/2023	122
01/12/23	@SI-SL/004088	4860.00	4860.00 Dr	08/12/2023	69
	Party Total :	19112.00	19112.00 Dr		
Party : SA	ADASHIV DAL DEPAR	MENTAL STORE, JAIPUR,	,		
07/11/23	@SI-SL/003691	11824.00	11824.00 Dr	14/11/2023	93
	Dalal Total :	61506.00	41506.00 Dr		
	Grand Total :	61506.00	41506.00 Dr		