

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 23/09/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BBA (BABULAL BROKERS), 9414779467, ,					
Party : BIDASAR RAMESHKUMAR MAHESHKUMAR, BIDASAR, ,					
07/04/21	@SI-SL/000161	151.00	151.00 Dr	14/04/2021	1258
Party : BISAU RAVI TRADERS, BISAU, ,					
20/11/23	@SI-SL/003879	4716.00	4716.00 Dr	27/11/2023	301
28/12/23	@SI-SL/004588	4590.00	4590.00 Dr	04/01/2024	263
06/01/24	@SI-SL/004794	4464.00	4464.00 Dr	13/01/2024	254
08/01/24	@SI-SL/004807	11744.00	11744.00 Dr	15/01/2024	252
05/04/24	@SI-SL/000182	4273.00	4273.00 Dr	12/04/2024	164
23/04/24	@SI-SL/000686	4606.00	4606.00 Dr	30/04/2024	146
Party Total :		34393.00	34393.00 Dr		
Party : BORAWAD SUSHIL KUMAR JAIN, BORAWAD, ,					
23/02/24	@SI-SL/005702	2443.00	2443.00 Dr	01/03/2024	206
Party : FATEHPUR NITIN ENTERPRISES, FATEHPUR, 9829112787, ,					
08/08/24	@SI-SL/002855	13961.00	13961.00 Dr	15/08/2024	39
03/09/24	@SI-SL/003198	13327.00	13327.00 Dr	10/09/2024	13
Party Total :		27288.00	27288.00 Dr		
Party : KUCHAMAN SHAKTI MARKETING, KUCHAMAN, ,					
30/01/21	@SI-SL/005517	636.00	636.00 Dr	06/02/2021	1325
Party : KUCHAMAN VANKTESH TRADING COMPANY, KUCHAMAN, ,					
24/02/24	@SI-SL/005719	20.00	20.00 Dr	02/03/2024	205
Party : Mandawa Subash Trading Company, Mandawa, ,					
15/03/22	@SI-SL/005773	46.00	46.00 Dr	22/03/2022	916
Party : RAMGARH SANJAY TRADING COMPANY, RAMGARH, ,					
27/01/23	@SI-SL/005812	27.36	27.36 Dr	03/02/2023	598
Party : TONK K R TRADERS, TONK, 7878008876, ,					
05/09/24	@SI-SL/003253	3181.00	3181.00 Dr	12/09/2024	11
13/09/24	@SI-SL/003409	3023.00	3023.00 Dr	20/09/2024	3
Party Total :		6204.00	6204.00 Dr		
Dalal Total :		71208.36	71208.36 Dr		
Grand Total :					
		71208.36	71208.36 Dr		