

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 22/05/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BTC (BAJRANG TRADING COMAPNY), 9414058495, 9414058495, ,					
Party : Didwana Madanlal Sushilkumar, DIDWANA, ,					
20/05/24	@SI-SL/001469	2421.00	2421.00 Dr	27/05/2024	-5
Party : DIDWANA NEERAJ AGRAWAL, DIDWANA, 9929620030, ,					
23/04/24	@SI-SL/000699	2137.00	2137.00 Dr	30/04/2024	22
Party : LADNUN AMRIT GENRAL STORE, LADNUN, ,					
01/04/24	@SI-SL/000022	5033.00	5033.00 Dr	08/04/2024	44
04/04/24	@SI-SL/000140	2168.00	2168.00 Dr	11/04/2024	41
	Party Total :	7201.00	7201.00 Dr		
Party : LADNUN VISHANU TRADING COMPANY, LADNUN,					
23/04/22	@SI-SL/000449	6347.00	6347.00 Dr	30/04/2022	753
Party : LOSAL BALAJI KIRANA STORE, LOSAL, ,					
12/05/22	@SI-SL/000896	6056.00	6056.00 Dr	19/05/2022	734
Party : SALASAR BABULAL JAYPRAKESH, SALSAR, 9828632823, ,					
11/04/23	@SI-SL/000258	2453.00	2453.00 Dr	11/04/2023	407
29/12/23	@SI-SL/004614	2611.00	358.00 Dr	29/12/2023	145
	Party Total :	5064.00	2811.00 Dr		
Party : SALASAR MANISH GENRAL STORE, SALASAR, ,					
23/04/24	@SI-SL/000696	4653.00	4653.00 Dr	30/04/2024	22
Party : SALASAR SUNIL & COMAPNY, SALASAR, ,					
16/12/20	@SI-SL/004597	2220.00	2220.00 Dr	23/12/2020	1246
Party : SALASAR UMESH KUMAR SHARMA, SALASAR, ,					
05/04/24	@SI-SL/000189	2168.00	2168.00 Dr	12/04/2024	40
Party : SH DUNGARGARH BHATI STORE, SHRIDUNGARGARH, ,					
17/05/24	@SI-SL/001423	2421.00	2421.00 Dr	24/05/2024	-2
	Dalal Total :	40688.00	38435.00 Dr		
Grand Total :					
		40688.00	38435.00 Dr		