

# 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
RM BROKERS (MADANLAL GUPTA), 8384942706, +91 83849 42706,					
Party : BHARATPUR A K SINGHAL, BHARATPUR, ,					
19/09/22	@SI-SL/003258	55.00	55.00 Dr	26/09/2022	604
Party : GANGAPUR RAGHUNATH MISHRILAL, Gangapur, 9462060886, ,					
05/06/23	@SI-SL/001173	Receipt	50.00 Cr	12/06/2023	345
16/05/24	@SI-SL/001394	11981.00	11981.00 Dr	23/05/2024	-1
17/05/24	@SI-SL/001413	17489.00	17489.00 Dr	24/05/2024	-2
18/05/24	@SI-SL/001431	50730.00	50730.00 Dr	25/05/2024	-3
20/05/24	@SI-SL/001473	44383.00	44383.00 Dr	27/05/2024	-5
21/05/24	@SI-SL/001491	24612.00	24612.00 Dr	28/05/2024	-6
Party Total :		149195.00	149145.00 Dr		
Party : HINDAUN AMIT SEED CARPORATION, HINDAUN, ,					
24/01/24	@SI-SL/005079	4603.00	4603.00 Dr	31/01/2024	112
Party : HINDAUN BHAI BHAI TRADING COMPANY, HINDAUN, 8619010063, ,					
05/08/22	@SI-SL/002550	1500.00	1500.00 Dr	12/08/2022	649
Party : HINDAUN RUCHI KIRANA STORE, HINDAUN, ,					
20/05/24	@SI-SL/001455	6505.00	6505.00 Dr	27/05/2024	-5
Dalal Total :		161858.00	161808.00 Dr		
Grand Total :					
		161858.00	161808.00 Dr		