

RARA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 31/07/2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------------|-----------------|--------------------|------------|----------|
| CHOUDARY BROKER AGNCIES, 9413340303, , | | | | | |
| Party : Churu Deepak Trading Company, Churu, , | | | | | |
| 08/01/24 | @SI-SL/004821 | 4463.00 | 4463.00 Dr | 15/01/2024 | 198 |
| Party : CHURU DEEPAK BAJAJ, CHURU, 7014563938, , | | | | | |
| 20/07/22 | @SI-SL/002302 | 2818.00 | 2818.00 Dr | 27/07/2022 | 735 |
| 25/07/22 | @SI-SL/002391 | 4795.00 | 4795.00 Dr | 01/08/2022 | 730 |
| | Party Total : | 7613.00 | 7613.00 Dr | | |
| Party : RATANGARH JIWANRAM RADHIKISHAN, RATANGARH, | | | | | |
| 31/07/24 | @SI-SL/002705 | 10049.00 | 10049.00 Dr | 07/08/2024 | -7 |
| Party : SURAJGARH SHRIKISHAN HITESHKUMAR, SURAJGARH, , | | | | | |
| 06/08/20 | @SI-SL/002579 | 3012.00 | 3012.00 Dr | 13/08/2020 | 1448 |
| | Dalal Total : | 25137.00 | 25137.00 Dr | | |
| Grand Total : | | | | | |
| | | 25137.00 | 25137.00 Dr | | |