RARA ENTERPRISES

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

PageNo. 1 Dalal-wise Outstanding as on 09/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
		KALURAM PRAJAPAT, JAI	PUR, 7568580150,	,	
-		SURENDRA, BIDSAR, 9929		15/05/0000	0.7.0
08/05/23	@S1-SL/000787	4843.00	4843.00 Dr	15/05/2023	270
Party : SH	DUNGARGARH HANUM	AN AGENCIES, SHRIDUNGA	RGARH, 9828191459	, 7976262807,	,
		4020.00			
		TRADING COMPANY, SHRID			
16/02/22	@SI-SL/005217	6504.00	6504.00 Dr	23/02/2022	716
24/11/23	@SI-SL/003999	11790.00 18294.00	11/90.00 Dr	01/12/2023	70
	-				
		MAR MOHITKUMAR, Sujang 2295.00		10/07/2023	214
03/01/23	691 91/001010	2233:00	2293.00 DI	10/01/2025	211
		SANTOSHKUMAR, Sujangar			
08/02/24	@SI-SL/005371	6409.00	6409.00 Dr	15/02/2024	-6
Darty · CII	TANCADU DAMCUAND	MOHANLAL, Sujangarh,			
08/10/19	@SI-SL/002821	1140.00	, 1140.00 Dr	15/10/2019	1578
	, , , , , ,				
		MAPNY, SUJANGARH, ,			
14/12/23	@SI-SL/004326	7074.00	7074.00 Dr	21/12/2023	50
	Dalal Total :	44075.00	44075.00 Dr		
	Crand Total :	44075.00	44075.00 Dr		