## RARA ENTERPRISES

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

PageNo. 1 Dalal-wise Outstanding as on 16/11/2024

| Date       | Bill No.         | Bill Amount           | Due Amount          | Due Date   | Due Days |
|------------|------------------|-----------------------|---------------------|------------|----------|
|            |                  | CHOTILAL JI AGARWAL,  | JAIPUR, 8829960604, | ,          |          |
| Party : VA | ARANASI KANHAIYA | LAL SUBHASH CHAND, VA | RANASI, 8887891126, | ,          |          |
| 31/07/24   | @SI-SL/002717    | 17399.00              | 1545.00 Dr          | 07/08/2024 | 101      |
| 12/08/24   | @SI-SL/002877    | 8151.00               | 3074.00 Dr          | 19/08/2024 | 89       |
| 13/08/24   | @SI-SL/002898    | 100958.00             | 958.00 Dr           | 20/08/2024 | 88       |
| 02/09/24   | @SI-SL/003177    | 21178.00              | 455.00 Dr           | 09/09/2024 | 68       |
| 09/10/24   | @SI-SL/003938    | 16055.00              | 7731.00 Dr          | 16/10/2024 | 31       |
| 09/10/24   | @SI-SL/003939    | 14280.00              | 14280.00 Dr         | 16/10/2024 | 31       |
| 17/10/24   | @SI-SL/004072    | 39805.00              | 39805.00 Dr         | 24/10/2024 | 23       |
| 04/11/24   | @SI-SL/004273    | 100329.00             | 100329.00 Dr        | 11/11/2024 | 5        |
| 05/11/24   | @SI-SL/004285    | 64530.00              | 64530.00 Dr         | 12/11/2024 | 4        |
| 05/11/24   | @SI-SL/004289    | 24254.00              | 24254.00 Dr         | 12/11/2024 | 4        |
| 09/11/24   | @SI-SL/004378    | 47777.00              | 47777.00 Dr         | 16/11/2024 | 0        |
|            | Party Total :    | 454716.00             | 304738.00 Dr        |            |          |
|            | Dalal Total :    | 454716.00             | 304738.00 Dr        |            |          |
|            | Grand Total :    | 454716.00             | 304738.00 Dr        |            |          |