

# RARA ENTERPRISES

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

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**Dalal-wise Outstanding as on 16/11/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BTC (BAJRANG TRADING COMAPNY), 9414058495, 9414058495, ,					
Party : PODDAR TRADING COMPANY, SALASAR, 7340274477, ,					
14/11/24	@SI-SL/004446	2421.00	2421.00 Dr	21/11/2024	-5
Party : SALASAR BABULAL JAYPRAKESH, SALSAR, 9828632823, ,					
29/12/23	@SI-SL/004614	358.00	358.00 Dr	29/12/2023	323
Party : SALASAR BALAJI STORE, SALASAR, ,					
12/09/24	@SI-SL/003384	7787.00	7787.00 Dr	19/09/2024	58
Party : SALASAR SUNIL & COMAPNY, SALASAR, ,					
16/12/20	@SI-SL/004597	2220.00	2220.00 Dr	23/12/2020	1424
Party : SALASAR UMESH KUMAR SHARMA, SALASAR, ,					
12/09/24	@SI-SL/003385	2137.00	2137.00 Dr	19/09/2024	58
Party : SH DUNGARGARH BHATI STORE, SHRIDUNGARGARH, ,					
17/05/24	@SI-SL/001423	2421.00	2421.00 Dr	24/05/2024	176
10/10/24	@SI-SL/003958	2928.00	2928.00 Dr	17/10/2024	30
22/10/24	@SI-SL/004141	2928.00	2928.00 Dr	29/10/2024	18
Party Total :		8277.00	8277.00 Dr		
Dalal Total :		23200.00	23200.00 Dr		
Grand Total :		23200.00	23200.00 Dr		