

RARA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 20/04/2024

Bill's Upto Date : 31/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRAMODD DALAL, 9414078497, 9414078497, ,					
Party : HATRAS DWARIKA DAS RADSHYAM, HATRAS, 9412459064, ,					
03/06/23	@SI-SL/001165	58161.00	12656.00 Dr	10/06/2023	315
Party : HATRAS SHYAMBIHARI LAL MAHESHKUMAR, HATRAS, 9412173252, ,					
17/05/23	@SI-SL/000939	36153.00	2171.00 Dr	24/05/2023	332
Party : MAA DURGA TRADERS, FARIDABAD, 9210074047, ,					
23/01/24	@SI-SL/005065	15433.00	873.00 Dr	30/01/2024	81
Party : MATHURA ANIL KUMAR AGRAWAL, MATHURA, 9837302599, ,					
21/02/24	@SI-SL/005639	19132.00	30.00 Dr	28/02/2024	52
23/03/24	@SI-SL/006396	13531.00	13531.00 Dr	30/03/2024	21
Party Total :		32663.00	13561.00 Dr		
Dalal Total :		142410.00	29261.00 Dr		
Grand Total :		142410.00	29261.00 Dr		