

# RARA ENTERPRISES

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

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**Dalal-wise Outstanding as on 18/11/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>PRASHANT, 9413343346, 9413343346, ,</b>					
<b>Party : R R TRADERS CHANDIGARH, CHANDIGARH, ,</b>					
20/09/23	@SI-SL/002823	43456.00	43456.00 Dr	27/09/2023	418
<b>Party : ROHTAK ABL EXIM, ROHTAK, ,</b>					
03/09/24	@SI-SL/003210	3039.00	3039.00 Dr	10/09/2024	69
<b>Party : SH GANGANAGAR RAJESH TRADING COMPANY, SHRIGANGANAGAR, ,</b>					
18/05/24	@SI-SL/001429	2817.00	2817.00 Dr	25/05/2024	177
05/10/24	@SI-SL/003867	1519.00	1519.00 Dr	12/10/2024	37
	<b>Party Total :</b>	<b>4336.00</b>	<b>4336.00 Dr</b>		
<b>Party : SH GANGANAGAR SHRI RAM TRADERS, Sh Ganganagar, ,</b>					
16/10/24	@SI-SL/004037	40646.00	40646.00 Dr	23/10/2024	26
<b>Party : SURATGARH GOLECHA TRADING COMPANY, SURATGARH, ,</b>					
06/06/23	@SI-SL/001207	528.00	528.00 Dr	13/06/2023	524
	<b>Dalal Total :</b>	<b>92005.00</b>	<b>92005.00 Dr</b>		
<b>Grand Total :</b>					
		<b>92005.00</b>	<b>92005.00 Dr</b>		