

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
CHOTILAL JI AGARWAL, JAIPUR, 8829960604, ,					
Party : VARANASI KANHAIYA LAL SUBHASH CHAND, VARANASI, 8887891126, ,					
16/01/24	@SI-SL/004961	108663.00	108663.00 Dr	20/01/2024	20
17/01/24	@SI-SL/004988	36166.00	36166.00 Dr	24/01/2024	16
19/01/24	@SI-SL/005018	29361.00	29361.00 Dr	26/01/2024	14
24/01/24	@SI-SL/005084	53448.00	53448.00 Dr	31/01/2024	9
25/01/24	@SI-SL/005090	30829.00	30829.00 Dr	01/02/2024	8
02/02/24	@SI-SL/005247	70752.00	70752.00 Dr	09/02/2024	0
02/02/24	@SI-SL/005255	23263.00	23263.00 Dr	09/02/2024	0
06/02/24	@SI-SL/005314	26194.00	26194.00 Dr	13/02/2024	-4
Party Total :		378676.00	378676.00 Dr		
Dalal Total :		378676.00	378676.00 Dr		
Grand Total :		378676.00	378676.00 Dr		