

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 12/11/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ANIL RAWAT, 9413339507, ,					
Party : ALWAR H M TRADERS, Alwar, ,					
15/07/24	@SI-SL/002442	35998.00	546.00 Dr	22/07/2024	113
Party : ALWAR MOTILAL COMPANY, Alwar, ,					
28/10/24	@SI-SL/004252	3197.00	3197.00 Dr	04/11/2024	8
05/11/24	@SI-SL/004304	11984.00	11984.00 Dr	12/11/2024	0
Party Total :		15181.00	15181.00 Dr		
Party : ALWAR POONAM TRADING COMPANY, ALWAR, ,					
25/10/24	@SI-SL/004186	57798.00	57798.00 Dr	01/11/2024	11
26/10/24	@SI-SL/004213	52544.00	52544.00 Dr	02/11/2024	10
28/10/24	@SI-SL/004240	4898.00	4898.00 Dr	04/11/2024	8
28/10/24	@SI-SL/004255	53498.00	53498.00 Dr	04/11/2024	8
07/11/24	@SI-SL/004342	12104.00	12104.00 Dr	14/11/2024	-2
08/11/24	@SI-SL/004354	28014.00	28014.00 Dr	15/11/2024	-3
12/11/24	@SI-SL/004413	21514.00	21514.00 Dr	19/11/2024	-7
Party Total :		230370.00	230370.00 Dr		
Party : KAMAN RAMESHCHAND PRADEEPKUMAR, KAMAN, ,					
15/11/22	@SI-SL/004322	3431.00	3431.00 Dr	22/11/2022	721
Party : MATHURA BAJRANG TRADERS, MATHURA, ,					
04/11/24	@SI-SL/004274	22806.00	22806.00 Dr	11/11/2024	1
Dalal Total :		307786.00	272334.00 Dr		
Grand Total :		307786.00	272334.00 Dr		