

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 09/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
JETHA DALAL, Jaipur, 9829059472, 8560036472, ,					
Party : BIRDHICHAND SATYANARAYAN, Jaipur, ,					
27/01/24	@SI-SL/005125	9504.00	9504.00 Dr	03/02/2024	6
31/01/24	@SI-SL/005191	9503.00	9503.00 Dr	07/02/2024	2
Party Total :		19007.00	19007.00 Dr		
Party : KOTA K P PROVISION STORE, Kota,					
15/12/23	@SI-SL/004378	2770.00	2770.00 Dr	22/12/2023	49
Party : KOTA VARDHMAN DEALS, KOTA, 9950629050, 9950629050, ,					
23/12/23	@SI-SL/004511	30152.00	10574.00 Dr	22/12/2023	49
27/01/24	@SI-SL/005123	28569.00	661.00 Dr	27/01/2024	13
31/01/24	@SI-SL/005189	9513.00	9513.00 Dr	31/01/2024	9
06/02/24	@SI-SL/005320	16192.00	16192.00 Dr	06/02/2024	3
Party Total :		84426.00	36940.00 Dr		
Party : RAMESHCHAND PALAHADRAY, Jaipur, ,					
09/02/24	@SI-SL/005387	13144.00	13144.00 Dr	16/02/2024	-7
Party : SAURABH TRADERS, JAIPURA, ,					
09/02/24	@SI-SL/005388	7920.00	7920.00 Dr	16/02/2024	-7
Party : SUMERMAL KEWAL RAM, Jaipur,					
16/08/23	@SI-SL/002295	10331.00	4015.00 Dr	23/08/2023	170
05/02/24	@SI-SL/005289	3768.00	3768.00 Dr	12/02/2024	-3
Party Total :		14099.00	7783.00 Dr		
Dalal Total :		141366.00	87564.00 Dr		
Grand Total :		141366.00	87564.00 Dr		