

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
BTC (BAJRANG TRADING COMAPNY), 9414058495, 9414058495, ,					
Party : LADNUN SATYANARAYAN & COMAPNY, Ladnun, ,					
26/04/23	@SI-SL/000576	2453.00	2453.00 Dr	03/05/2023	282
28/04/23	@SI-SL/000631	4662.00	4662.00 Dr	05/05/2023	280
Party Total :		7115.00	7115.00 Dr		
Party : LADNUN VISHANU TRADING COMPANY, LADNUN,					
23/04/22	@SI-SL/000449	6347.00	6347.00 Dr	30/04/2022	650
Party : LOSAL BALAJI KIRANA STORE, LOSAL, ,					
12/05/22	@SI-SL/000896	6056.00	6056.00 Dr	19/05/2022	631
Party : LOSAL RAMDEV KIRANA STORE, LOSAL, ,					
11/12/23	@SI-SL/004243	2358.00	2358.00 Dr	18/12/2023	53
Party : SALASAR BABULAL JAYPRAKESH, SALSAR,					
11/04/23	@SI-SL/000258	2453.00	2453.00 Dr	11/04/2023	304
29/12/23	@SI-SL/004614	2611.00	2611.00 Dr	29/12/2023	42
Party Total :		5064.00	5064.00 Dr		
Party : SALASAR BALAJI STORE, SALASAR, ,					
13/07/22	@SI-SL/002157	14910.00	14910.00 Dr	20/07/2022	569
07/12/22	@SI-SL/004719	2073.00	2073.00 Dr	14/12/2022	422
26/12/22	@SI-SL/005220	4922.00	4922.00 Dr	02/01/2023	403
06/09/23	@SI-SL/002646	2548.00	2548.00 Dr	13/09/2023	149
18/12/23	@SI-SL/004407	8388.00	8388.00 Dr	25/12/2023	46
Party Total :		32841.00	32841.00 Dr		
Party : SALASAR SUNIL & COMAPNY, SALASAR, ,					
16/12/20	@SI-SL/004597	2220.00	2220.00 Dr	23/12/2020	1143
Party : SALASAR UMESH KUMAR SHARMA, SALASAR, ,					
13/10/22	@SI-SL/003696	2010.00	2010.00 Dr	20/10/2022	477
21/06/23	@SI-SL/001481	2390.00	2390.00 Dr	28/06/2023	226
05/09/23	@SI-SL/002621	2485.00	2485.00 Dr	12/09/2023	150
20/11/23	@SI-SL/003907	2358.00	2358.00 Dr	27/11/2023	74
Party Total :		9243.00	9243.00 Dr		
Party : SALASAR VISHVNATH MAHESHKUMAR PODDAR, SALASAR, ,					
13/10/22	@SI-SL/003697	2010.00	2010.00 Dr	20/10/2022	477
07/12/22	@SI-SL/004720	2073.00	2073.00 Dr	14/12/2022	422
03/01/23	@SI-SL/005408	1783.00	1783.00 Dr	10/01/2023	395
21/11/23	@SI-SL/003935	3451.00	3451.00 Dr	28/11/2023	73
18/12/23	@SI-SL/004406	2358.00	2358.00 Dr	25/12/2023	46
04/01/24	@SI-SL/004731	2263.00	2263.00 Dr	11/01/2024	29
Party Total :		13938.00	13938.00 Dr		
Party : SUJANGARH DAGA GRAH UDYOG, SUJANGARH, 9414046251, ,					
19/11/22	@SI-SL/004410	12898.00	12898.00 Dr	26/11/2022	440
08/02/24	@SI-SL/005359	12898.00	12898.00 Dr	15/02/2024	-6
Party Total :		25796.00	25796.00 Dr		
Dalal Total :		110978.00	110978.00 Dr		
Grand Total :		110978.00	110978.00 Dr		