

RARA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 15/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHAILESH BROKERS, JAIPUR, 9414016411, ,					
Party : DAUSA GOVINDRAM RAJESHKUMAR, DAUSA, ,					
12/02/24	@SI-SL/005422	9363.00	9363.00 Dr	19/02/2024	-4
Party : DEEG BAJRANG TRADERS, DEEG, ,					
08/02/23	@SI-SL/005976	13803.00	13803.00 Dr	15/02/2023	365
Party : DEEG NARAYAN TRADING COMPANY, DEEG, ,					
14/02/24	@SI-SL/005490	18095.00	18095.00 Dr	14/02/2024	1
Party : MAHUWA MANGILAL JAGDISH, MAHUWA, ,					
27/12/23	@SI-SL/004571	10795.00	10795.00 Dr	03/01/2024	43
Party : RAJGARH MOOLCHAND BALABAX & SONS, Rajgarh, ,					
15/09/21	@SI-SL/002415	8220.00	8220.00 Dr	22/09/2021	876
Party : RAJGARH OMPRAKESH JAGDISH, Rajgarh, ,					
21/11/23	@SI-SL/003921	4606.00	4606.00 Dr	28/11/2023	79
Dalal Total :		64882.00	64882.00 Dr		
Grand Total :		64882.00	64882.00 Dr		