

# RARA ENTERPRISES

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

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**Dalal-wise Outstanding as on 15/04/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>ANIL RAWAT, 9413339507, ,</b>					
<b>Party : ALWAR H M TRADERS, Alwar, ,</b>					
08/04/24	@SI-SL/000271	31735.00	31735.00 Dr	15/04/2024	0
<b>Party : ALWAR POONAM TRADING COMPANY, ALWAR, ,</b>					
09/04/24	@SI-SL/000294	29030.00	29030.00 Dr	16/04/2024	-1
10/04/24	@SI-SL/000358	30008.00	30008.00 Dr	17/04/2024	-2
12/04/24	@SI-SL/000374	9858.00	9858.00 Dr	19/04/2024	-4
13/04/24	@SI-SL/000404	38051.00	38051.00 Dr	20/04/2024	-5
	<b>Party Total :</b>	<b>106947.00</b>	<b>106947.00 Dr</b>		
<b>Party : KAMAN RAMESHCHAND PRADEEPKUMAR, KAMAN, ,</b>					
15/11/22	@SI-SL/004322	3431.00	3431.00 Dr	22/11/2022	510
<b>Party : MATHURA BAJRANG ENTERPRISES, MATHURA, ,</b>					
28/03/24	@SI-SL/006443	15176.00	15176.00 Dr	04/04/2024	11
28/03/24	@SI-SL/006457	30938.00	30938.00 Dr	04/04/2024	11
	<b>Party Total :</b>	<b>46114.00</b>	<b>46114.00 Dr</b>		
<b>Party : MATHURA BAJRANG TRADERS, MATHURA, ,</b>					
28/03/24	@SI-SL/006458	20625.00	20625.00 Dr	04/04/2024	11
	<b>Dalal Total :</b>	<b>208852.00</b>	<b>208852.00 Dr</b>		
<b>Grand Total :</b>					
		<b>208852.00</b>	<b>208852.00 Dr</b>		