

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 29/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SIYARAM SETHI, NONE, 9829114519, ,					
Party : AGRA A K BROTHERS, AGRA, ,					
23/02/23	@SI-SL/006171	1141.00	1141.00 Dr	02/03/2023	393
Party : BARI VISHAMBHARDAYAL & SONS, Bari, ,					
24/05/23	@SI-SL/001039	8308.00	8308.00 Dr	31/05/2023	303
Party : DEVALI DURGA ENTERPRISES, DEVALI, ,					
20/12/16	@SI-SL/004706	501.00	501.00 Dr	27/12/2016	2649
19/06/18	@SI-SL/001417	2441.00	2441.00 Dr	26/06/2018	2103
	Party Total :	2942.00	2942.00 Dr		
Party : DEVALI RAJMAL RAMESHCHAND, Devali, ,					
28/03/24	@SI-SL/006453	7297.00	7297.00 Dr	04/04/2024	-6
Party : DEVALI SATYANARAYAN BRAJKUMAR, KHERLI, ,					
08/08/18	@SI-SL/001929	9979.00	9979.00 Dr	15/08/2018	2053
Party : DEVALI TIKAMCHAND NARENDRAKUMAR, Devali, ,					
03/03/22	@SI-SL/005510	6.00	6.00 Dr	03/03/2022	757
Party : KOTA BHARAT TRADERS, Kota, ,					
20/03/21	@SI-SL/006408	967.00	967.00 Dr	27/03/2021	1098
11/01/23	@SI-SL/005584	22.00	22.00 Dr	18/01/2023	436
	Party Total :	989.00	989.00 Dr		
Party : MAHABIR STORE BHADRAK, BHADRAK, 9437100780, ,					
04/07/22	@SI-SL/001995	1781.00	1781.00 Dr	11/07/2022	627
19/08/22	@SI-SL/002733	10408.00	10408.00 Dr	26/08/2022	581
	Party Total :	12189.00	12189.00 Dr		
Party : MATHURA CHANDRABHAN KIRANA STORE, MATHURA, ,					
21/11/18	@SI-SL/002988	3342.00	3342.00 Dr	28/11/2018	1948
07/12/22	@SI-SL/004708	14511.00	14511.00 Dr	14/12/2022	471
	Party Total :	17853.00	17853.00 Dr		
Party : MLJ REAL MART TONK, TONK, 7737089448, ,					
28/03/24	@SI-SL/006454	7297.00	7297.00 Dr	04/04/2024	-6
Party : RINGUS GANPATI KIRANA STORE, RINGUS, ,					
19/03/24	@SI-SL/006283	9196.00	9196.00 Dr	26/03/2024	3
Party : SINGHAL BROTHERS, AGRA, 8881257219, ,					
02/03/24	@SI-SL/005891	100640.00	100640.00 Dr	09/03/2024	20
04/03/24	@SI-SL/005915	143771.00	113323.00 Dr	11/03/2024	18
08/03/24	@SI-SL/006037	43005.00	43005.00 Dr	15/03/2024	14
	Party Total :	287416.00	256968.00 Dr		
	Dalal Total :	364613.00	334165.00 Dr		
Grand Total :					
		364613.00	334165.00 Dr		