

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 23/09/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MUKESH KUMAR AGARWAL, 9314614646, ,					
Party : CHURU CHOTIYA PROVISION STORE, CHURU, ,					
31/05/22	@SI-SL/001269	4336.00	4336.00 Dr	07/06/2022	839
Party : CHURU MUKESH BAJAJ, CHURU, ,					
19/02/22	@SI-SL/005271	1484.00	1154.00 Dr	19/02/2022	947
Party : CHURU PAWAN TRADING COMPANY, CHURU, ,					
18/10/23	@SI-SL/003358	10207.00	10207.00 Dr	25/10/2023	334
Party : NECHAWA NANDLAL JI BAGDIYA, NECHAWA, ,					
24/08/24	@SI-SL/003049	4893.00	4893.00 Dr	31/08/2024	23
Party : RAWATSAR PRINS KIRANA STORE, RAWATSAR, ,					
24/08/24	@SI-SL/003034	36226.00	36226.00 Dr	31/08/2024	23
31/08/24	@SI-SL/003157	18976.00	18976.00 Dr	07/09/2024	16
Party Total :		55202.00	55202.00 Dr		
Party : REWARI MADANLAL RAJENDRA PRASAD, REWARI, 9414046251, ,					
29/08/23	@SI-SL/002503	5148.00	5148.00 Dr	05/09/2023	384
Party : SIRSA SACHIN TRADING COMPANY, SIRSA, 9466334789, ,					
08/04/22	@SI-SL/000151	1030.00	1030.00 Dr	15/04/2022	892
Party : TARANAGAR LALIT SALES ENTERPRISES, TARANAGAR, ,					
22/07/23	@SI-SL/001936	653.00	653.00 Dr	29/07/2023	422
Dalal Total :		82953.00	82623.00 Dr		
Grand Total :					
		82953.00	82623.00 Dr		