

# RARA ENTERPRISES

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

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**Dalal-wise Outstanding as on 21/03/2025**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>BTC (BAJRANG TRADING COMAPNY), 9414058495, 9414058495, ,</b>					
<b>Party : BISAU MANISH JI, BISAU, ,</b>					
03/03/25	@SI-SL/006331	8566.00	8566.00 Dr	03/03/2025	18
<b>Party : LOSAL RAMDEV KIRANA STORE, LOSAL, ,</b>					
10/12/24	@SI-SL/004952	3102.00	3102.00 Dr	17/12/2024	94
<b>Party : SALASAR BABULAL JAYPRAKESH, SALSAR, 9828632823, ,</b>					
29/12/23	@SI-SL/004614	358.00	358.00 Dr	29/12/2023	448
<b>Party : SALASAR BALAJI STORE, SALASAR, ,</b>					
12/09/24	@SI-SL/003384	7787.00	7787.00 Dr	19/09/2024	183
<b>Party : SALASAR DADMATI STORE, SALASAR, ,</b>					
03/03/25	@SI-SL/006321	2358.00	2358.00 Dr	10/03/2025	11
<b>Party : SALASAR MANISH GENRAL STORE, SALASAR, ,</b>					
18/02/25	@SI-SL/006112	1947.00	1947.00 Dr	25/02/2025	24
18/02/25	@SI-SL/006121	2905.00	2905.00 Dr	25/02/2025	24
	<b>Party Total :</b>	<b>4852.00</b>	<b>4852.00 Dr</b>		
<b>Party : SALASAR SUNIL &amp; COMAPNY, SALASAR, ,</b>					
16/12/20	@SI-SL/004597	2220.00	2220.00 Dr	23/12/2020	1549
<b>Party : SALASAR UMESH KUMAR SHARMA, SALASAR, ,</b>					
12/09/24	@SI-SL/003385	2137.00	2137.00 Dr	19/09/2024	183
<b>Party : Salasar Vihant Kumar Sharma, SALASAR, ,</b>					
26/11/24	@SI-SL/004678	2105.00	2105.00 Dr	26/11/2024	115
23/02/25	@SI-SL/006293	2109.00	2109.00 Dr	23/02/2025	26
	<b>Party Total :</b>	<b>4214.00</b>	<b>4214.00 Dr</b>		
<b>Party : SH DUNGARGARH BHATI STORE, SHRIDUNGARGARH, ,</b>					
17/05/24	@SI-SL/001423	2421.00	2421.00 Dr	24/05/2024	301
22/10/24	@SI-SL/004141	2928.00	2928.00 Dr	29/10/2024	143
	<b>Party Total :</b>	<b>5349.00</b>	<b>5349.00 Dr</b>		
<b>Dalal Total :</b>		<b>40943.00</b>	<b>40943.00 Dr</b>		
<b>Grand Total :</b>					
		<b>40943.00</b>	<b>40943.00 Dr</b>		