

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 L MODI & CO., Jaipur, 9461249410, 8949301358, ,					
Party : CHIRAWA MAYANK ENTERPRISES, CHIRAWA, 8209681343, ,					
06/03/25	@SI-SL/006401	6980.00	6980.00 Dr	13/03/2025	8
11/03/25	@SI-SL/006486	4922.00	4922.00 Dr	18/03/2025	3
Party Total :		11902.00	11902.00 Dr		
Party : NOHAR AGRAWAL INDUSTRIES, NOHAR, ,					
20/03/25	@SI-SL/006605	60238.00	60238.00 Dr	27/03/2025	-6
Party : NOHAR PAWAN & COMPANY, Nohar,					
02/01/25	@SI-SL/005549	6220.00	6220.00 Dr	09/01/2025	71
Dalal Total :		78360.00	78360.00 Dr		
Grand Total :					
		78360.00	78360.00 Dr		