

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 19/02/2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BTC (BAJRANG TRADING COMAPNY), 9414058495, 9414058495, ,					
Party : LOSAL RAMDEV KIRANA STORE, LOSAL, ,					
10/12/24	@SI-SL/004952	3102.00	3102.00 Dr	17/12/2024	64
Party : SALASAR BABULAL JAYPRAKESH, SALSAR, 9828632823, ,					
29/12/23	@SI-SL/004614	358.00	358.00 Dr	29/12/2023	418
Party : SALASAR BALAJI STORE, SALASAR, ,					
12/09/24	@SI-SL/003384	7787.00	7787.00 Dr	19/09/2024	153
Party : SALASAR MANISH GENRAL STORE, SALASAR, ,					
18/02/25	@SI-SL/006112	1947.00	1947.00 Dr	25/02/2025	-6
18/02/25	@SI-SL/006121	2905.00	2905.00 Dr	25/02/2025	-6
Party Total :		4852.00	4852.00 Dr		
Party : SALASAR SUNIL & COMAPNY, SALASAR, ,					
16/12/20	@SI-SL/004597	2220.00	2220.00 Dr	23/12/2020	1519
Party : SALASAR UMESH KUMAR SHARMA, SALASAR, ,					
12/09/24	@SI-SL/003385	2137.00	2137.00 Dr	19/09/2024	153
Party : Salasar Vihant Kumar Sharma, SALASAR, ,					
26/11/24	@SI-SL/004678	2105.00	2105.00 Dr	26/11/2024	85
Party : SH DUNGARGARH BHATI STORE, SHRIDUNGARGARH, ,					
17/05/24	@SI-SL/001423	2421.00	2421.00 Dr	24/05/2024	271
22/10/24	@SI-SL/004141	2928.00	2928.00 Dr	29/10/2024	113
Party Total :		5349.00	5349.00 Dr		
Dalal Total :		27910.00	27910.00 Dr		
Grand Total :		27910.00	27910.00 Dr		