

RARA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 22/03/2025

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	1019
Party : CHURU MUKESH BAJAJ, CHURU, ,					
19/02/22	@SI-SL/005271	1484.00	1154.00 Dr	19/02/2022	1127
Party : CHURU PAWAN TRADING COMPANY, CHURU, ,					
18/10/23	@SI-SL/003358	10207.00	10207.00 Dr	25/10/2023	514
Party : GOYAL MASALA COMPANY, FARUKH NAGAR, ,					
07/01/25	@SI-SL/005598	79176.00	79176.00 Dr	07/01/2025	74
Party : GUDHA DROPADI FLOOR MILL, GUDHA, ,					
04/11/24	@SI-SL/004279	38461.00	38461.00 Dr	11/11/2024	131
Party : NECHAWA NANDLAL JI BAGDIYA, NECHAWA, ,					
24/08/24	@SI-SL/003049	4893.00	4893.00 Dr	31/08/2024	203
Party : REWARI MADANLAL RAJENDRA PRASAD, REWARI, 9414046251, ,					
29/08/23	@SI-SL/002503	5148.00	5148.00 Dr	05/09/2023	564
Party : SIRSA SACHIN TRADING COMPANY, SIRSA, 9466334789, ,					
08/04/22	@SI-SL/000151	1030.00	1030.00 Dr	15/04/2022	1072
Party : TARANAGAR LALIT SALES ENTERPRISES, TARANAGAR, ,					
22/07/23	@SI-SL/001936	653.00	653.00 Dr	29/07/2023	602
Dalal Total :		145388.00	145058.00 Dr		
Grand Total :		145388.00	145058.00 Dr		