

# RARA ENTERPRISES

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

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**Dalal-wise Outstanding as on 15/02/2025**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKER AGENCIES, JAIPUR, 9414050497, 9414050497, ,					
Party : HANUMANGARH RAMA TRADING COMPANY, Hanumangarh, ,					
09/07/24	@SI-SL/002341	Receipt	4267.00 Cr	16/07/2024	214
Party : KASHI RAM MUKESH KUMAR, RAWATSAR, ,					
22/02/24	@SI-SL/005676	3577.00	3577.00 Dr	29/02/2024	352
Party : LUNKARANSAR ASHOK KIRANA STORE, LUNKARANSAR, ,					
30/12/22	@SI-SL/005321	3576.00	3576.00 Dr	06/01/2023	771
Party : PEELIBANGA HITEN TRADERS, PEELBANGA, ,					
17/08/24	@SI-SL/002958	4567.00	4567.00 Dr	17/08/2024	182
Party : SH GANGANAGAR MAHALAXMI TRADERS, SHRIGANGANAGAR, ,					
27/04/23	@SI-SL/000611	600.00	600.00 Dr	04/05/2023	653
Dalal Total :		12320.00	8053.00 Dr		
Grand Total :		12320.00	8053.00 Dr		