

# RARA ENTERPRISES

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

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**Dalal-wise Outstanding as on 23/09/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRAMODD DALAL, 9414078497, 9414078497, ,					
Party : BHARATPUR BANTI KIRANA STORE, BHARATPUR, 9414307827, ,					
21/09/24	@SI-SL/003536	8942.00	8942.00 Dr	28/09/2024	-5
21/09/24	@SI-SL/003560	5096.00	5096.00 Dr	28/09/2024	-5
Party Total :		14038.00	14038.00 Dr		
Party : HATHRAS TAYAL IMPES, HATHRAS, 9412429076, ,					
13/09/24	@SI-SL/003404	44512.00	44512.00 Dr	20/09/2024	3
Party : HATHRAS DWARIKA DAS RADSHYAM, HATHRAS, 9412459064, ,					
03/06/23	@SI-SL/001165	12656.00	12656.00 Dr	10/06/2023	471
02/09/24	@SI-SL/003180	31361.00	31361.00 Dr	09/09/2024	14
18/09/24	@SI-SL/003472	109650.00	109650.00 Dr	25/09/2024	-2
20/09/24	@SI-SL/003513	44411.00	44411.00 Dr	27/09/2024	-4
Party Total :		198078.00	198078.00 Dr		
Party : HATHRAS SHYAMBIHARI LAL MAHESHKUMAR, HATHRAS, 9412173252, ,					
17/05/23	@SI-SL/000939	2171.00	2171.00 Dr	24/05/2023	488
Party : JUGALKISHORE SHYAMLAL, JAIPUR, 9314507397, ,					
16/09/24	JKSL/24-25/6539	Receipt	389.00 Cr	23/09/2024	0
Party : KHAIRTHAL GOYAL MASALA UDYOG, KHAIRTHAL, ,					
18/09/24	@SI-SL/003454	53371.00	53371.00 Dr	25/09/2024	-2
18/09/24	@SI-SL/003487	30744.00	30744.00 Dr	25/09/2024	-2
Party Total :		84115.00	84115.00 Dr		
Party : MAA DURGA TRADERS, FARIDABAD, 9210074047, ,					
23/01/24	@SI-SL/005065	873.00	873.00 Dr	30/01/2024	237
03/09/24	@SI-SL/003207	69299.00	69299.00 Dr	10/09/2024	13
Party Total :		70172.00	70172.00 Dr		
Party : MATHURA ANIL KUMAR AGRAWAL, MATHURA, 9837302599, ,					
21/02/24	@SI-SL/005639	30.00	30.00 Dr	28/02/2024	208
10/08/24	@SI-SL/002867	7207.00	484.00 Dr	17/08/2024	37
16/09/24	@SI-SL/003432	12108.00	12108.00 Dr	23/09/2024	0
16/09/24	@SI-SL/003433	35124.00	35124.00 Dr	23/09/2024	0
16/09/24	@SI-SL/003444	19995.00	19995.00 Dr	23/09/2024	0
21/09/24	@SI-SL/003565	40831.00	40831.00 Dr	28/09/2024	-5
21/09/24	@SI-SL/003566	15178.00	15178.00 Dr	28/09/2024	-5
23/09/24	@SI-SL/003576	20660.00	20660.00 Dr	30/09/2024	-7
Party Total :		151133.00	144410.00 Dr		
Party : MATHURA TARUN KIRANA STORE, MATHURA, 7906658811, ,					
05/09/24	@SI-SL/003247	43654.00	43654.00 Dr	12/09/2024	11
Party : VISHANU ENTERPRISES, JAIPUR, ,					
17/08/24	@SI-SL/002949	2633.00	2633.00 Dr	24/08/2024	30
Dalal Total :		610506.00	603394.00 Dr		
Grand Total :		610506.00	603394.00 Dr		