

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 09/11/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB SITARAM BHAWARLAL, Jaipur, 8952955092, ,					
Party : BHIWADI SUNIL PROVISION STORE, BHIWADI, 8233758650, ,					
30/08/24	@SI-SL/003125	13960.00	6198.00 Dr	06/09/2024	64
03/10/24	@SI-SL/003821	13960.00	13960.00 Dr	10/10/2024	30
Party Total :		27920.00	20158.00 Dr		
Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,					
03/02/24	@SI-SL/005263	537.00	537.00 Dr	10/02/2024	273
Party : LAXMANGARH SHUBHAM TRADING COMPANY, LAXMANGARH, ,					
13/12/22	@SI-SL/004881	12821.00	12821.00 Dr	20/12/2022	690
Party : LAXMANGARH SUNILKUMAR ANILKUMAR, LAXMANGARH, 8529158883, ,					
27/03/23	@SI-SL/006605	189.00	189.00 Dr	03/04/2023	586
Party : NAWALGARH AJAY KUMAR AGRAWAL, Nawalgarh, ,					
28/10/24	@SI-SL/004226	6822.00	6822.00 Dr	04/11/2024	5
Party : NAWALGARH MAHAVEER P PAWAN KUMAR, Nawalgarh, 9414964215, ,					
13/10/21	@SI-SL/002784	3795.00	3795.00 Dr	20/10/2021	1116
19/05/23	@SI-SL/000976	1281.00	1281.00 Dr	26/05/2023	533
20/05/23	@SI-SL/000997	2010.00	2010.00 Dr	27/05/2023	532
Party Total :		7086.00	7086.00 Dr		
Party : NAWALGARH R K TRADERS, NAWALGARH, 9462981482, ,					
09/11/24	@SI-SL/004370	20466.00	20466.00 Dr	16/11/2024	-7
Party : PANSARI UDHYOG, LAXMANGARH, ,					
02/04/24	@SI-SL/000084	6980.00	6980.00 Dr	09/04/2024	214
Party : RANISATI ENTERPRISES JAMSHEDPUR, JAMSHEDPUR, 9939343111, ,					
25/10/24	@SI-SL/004181	103802.00	103802.00 Dr	01/11/2024	8
Party : RAVI KUMAR DEEPAK KUMAR, JAIPUR, 9887938518, ,					
26/09/24	@SI-SL/003685	20488.00	775.00 Dr	03/10/2024	37
Party : SARDARSHAR MURLIDHAR JAGDISH PRASAD, SARDARSHAR, ,					
21/09/24	@SI-SL/003564	1698.00	1698.00 Dr	28/09/2024	42
28/09/24	@SI-SL/003741	6791.00	6791.00 Dr	05/10/2024	35
28/10/24	@SI-SL/004248	9535.00	9535.00 Dr	04/11/2024	5
Party Total :		18024.00	18024.00 Dr		
Party : SHARVAN KUMAR SANDEEP KUMAR, SINGHANA, ,					
08/11/24	@SI-SL/004348	16667.00	16667.00 Dr	15/11/2024	-6
Party : SHRI SIDDHI VINAYAK TRADERS, JAIPUR, ,					
29/10/24	@SI-SL/004267	13554.00	13554.00 Dr	29/10/2024	11
Party : SINGHANA DURGA KIRANA STORE, SINGHANA, ,					
14/12/23	@SI-SL/004343	2358.00	2358.00 Dr	21/12/2023	324
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/11/24	@SI-SL/004355	5729.00	5729.00 Dr	15/11/2024	-6
08/11/24	@SI-SL/004356	32954.00	32954.00 Dr	15/11/2024	-6
Party Total :		38683.00	38683.00 Dr		
Party : SURAJGARH RAS TRADING COMPANY, SURAJGARH, 7976739340, ,					
04/11/24	@SI-SL/004278	3023.00	3023.00 Dr	11/11/2024	-2
Party : UDAIPURWATI AMIT KUMAR PANSARI, UDAIPURWATI, ,					
05/02/24	@SI-SL/005292	2168.00	2168.00 Dr	12/02/2024	271
Dalal Total :		301588.00	274113.00 Dr		
Grand Total :		301588.00	274113.00 Dr		