

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 15/04/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOPINATH BROKER AGENIES, Jaipur, 9829056783, 9829056783, ,					
Party : BADAGAV TRIBHUHVAN JI KUMAWAT, BADAGAWA, ,					
28/06/23	@SI-SL/001585	2168.00	2168.00 Dr	05/07/2023	285
15/09/23	@SI-SL/002758	4336.00	4336.00 Dr	22/09/2023	206
02/03/24	@SI-SL/005883	2136.00	10.00 Dr	09/03/2024	37
Party Total :		8640.00	6514.00 Dr		
Party : FATEHPUR BHARITA TRADERS, FATEHPUR, 9929400544, ,					
23/12/21	@SI-SL/004123	4583.00	4583.00 Dr	30/12/2021	837
Party : Fatehpur Ganesh Agarwal, FATEHPUR, 9079183944, ,					
28/02/24	@SI-SL/005784	8186.00	8186.00 Dr	28/02/2024	47
04/03/24	@SI-SL/005920	11523.00	11523.00 Dr	04/03/2024	42
20/03/24	@SI-SL/006327	5518.00	5518.00 Dr	20/03/2024	26
29/03/24	@SI-SL/006502	7186.00	7186.00 Dr	29/03/2024	17
Party Total :		32413.00	32413.00 Dr		
Party : FATEHPUR VINODKUMAR GANESHLAL, FATEHPUR, ,					
02/04/24	@SI-SL/000063	16176.00	16176.00 Dr	09/04/2024	6
13/04/24	@SI-SL/000436	16493.00	16493.00 Dr	20/04/2024	-5
Party Total :		32669.00	32669.00 Dr		
Party : GUDHA DINESHKUMAR RAJESHKUMAR, GUDHA, ,					
12/04/24	@SI-SL/000380	12091.00	12091.00 Dr	19/04/2024	-4
Party : HISAR BHAGWATI TRADING CO, HISAR, ,					
01/04/24	@SI-SL/000014	9859.00	9859.00 Dr	08/04/2024	7
Party : JHUNJHANU ANURAG STORE, JHUNJHANU, 9414541174, ,					
25/04/23	@SI-SL/000547	2041.00	2041.00 Dr	02/05/2023	349
Party : JHUNJHANU B G TRADERS, JHUNJHANU, 9460916990, ,					
18/11/23	@SI-SL/003869	2073.00	2013.00 Dr	25/11/2023	142
09/04/24	@SI-SL/000319	46195.00	46195.00 Dr	16/04/2024	-1
13/04/24	@SI-SL/000450	10366.00	10366.00 Dr	20/04/2024	-5
Party Total :		58634.00	58574.00 Dr		
Party : JHUNJHANU BRAJLAL KHANDELIA & SONS, Jhunjhanu, 9587953424, ,					
04/04/24	@SI-SL/000162	2337.00	2337.00 Dr	11/04/2024	4
Party : JHUNJHANU SIYARAM & BROTHERS, JHUNJHANU, ,					
08/11/23	@SI-SL/003727	5745.00	203.00 Dr	15/11/2023	152
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,					
04/04/24	@SI-SL/000136	31254.00	31254.00 Dr	11/04/2024	4
10/04/24	@SI-SL/000351	21047.00	21047.00 Dr	17/04/2024	-2
13/04/24	@SI-SL/000431	19072.00	19072.00 Dr	20/04/2024	-5
Party Total :		71373.00	71373.00 Dr		
Party : SINGHANA OM KIRANA STORE, Singhana, ,					
28/03/24	@SI-SL/006449	8563.00	8563.00 Dr	04/04/2024	11
Party : SINGHANA SHYAM STORE, Singhana, ,					
13/07/23	@SI-SL/001807	5096.00	96.00 Dr	20/07/2023	270

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/07/23	@SI-SL/001888	4795.00	4795.00 Dr	26/07/2023	264
	Party Total :	9891.00	4891.00 Dr		
Party : SINGHANA VINOD AGRAWAL, SINGHANA, ,					
05/10/23	@SI-SL/003090	2105.00	2105.00 Dr	12/10/2023	186
09/12/23	@SI-SL/004224	4511.00	4511.00 Dr	16/12/2023	121
28/03/24	@SI-SL/006440	8684.00	8684.00 Dr	04/04/2024	11
	Party Total :	15300.00	15300.00 Dr		
Party : SUJANGARH ANNPURNA TRADERS, Sujangarh, ,					
13/04/24	@SI-SL/000447	14512.00	14512.00 Dr	20/04/2024	-5
Party : SUJANGARH GAJDHAR SITARAM, Sujangarh, ,					
17/02/21	@SI-SL/005793	1769.00	1769.00 Dr	24/02/2021	1146
05/04/24	@SI-SL/000175	12106.00	12106.00 Dr	12/04/2024	3
	Party Total :	13875.00	13875.00 Dr		
Party : SUJANGARH PAWAN KUMAR & CO., Sujangarh, ,					
13/04/24	@SI-SL/000448	10366.00	10366.00 Dr	13/04/2024	2
Party : SURAJGARH JINDAL KIRANA STORE, SURAJGARH, 8000284905, ,					
08/04/24	@SI-SL/000285	20956.00	20956.00 Dr	15/04/2024	0
Party : SURAJGARH RAVI FATEHPURIA, SURAJGARH, ,					
12/04/24	@SI-SL/000397	2168.00	2168.00 Dr	19/04/2024	-4
15/04/24	@SI-SL/000454	10161.00	10161.00 Dr	22/05/2024	-37
	Party Total :	12329.00	12329.00 Dr		
	Dalal Total :	346177.00	333449.00 Dr		
Grand Total :					
		346177.00	333449.00 Dr		