

# RARA ENTERPRISES

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

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**Dalal-wise Outstanding as on 31/07/2024**

| Date   | Bill No.             | Bill Amount      | Due Amount          | Due Date   | Due Days |
|--|----------------------|------------------|---------------------|------------|----------|
| <b>DEVAKI ( BHAGWANDAS CHOUDHARY &amp; CO, 7737983484, ,</b>               |                      |                  |                     |            |          |
| <b>Party : CHURU HIRALAL MADANLAL, Churu, ,</b>                            |                      |                  |                     |            |          |
| 31/07/24   | @SI-SL/002727        | 2168.00          | 2168.00 Dr          | 07/08/2024 | -7       |
| 31/07/24   | @SI-SL/002728        | 3829.00          | 3829.00 Dr          | 07/08/2024 | -7       |
|  | <b>Party Total :</b> | <b>5997.00</b>   | <b>5997.00 Dr</b>   |            |          |
| <b>Party : CHURU SUKLAL LILADHAR, Churu, ,</b>                             |                      |                  |                     |            |          |
| 29/05/24   | @SI-SL/001658        | 2485.00          | 2485.00 Dr          | 05/06/2024 | 56       |
| <b>Party : FATEHPUR KESHAN TRADING COMPANY, FATEHPUR, 9829265311, ,</b>    |                      |                  |                     |            |          |
| 15/05/23   | @SI-SL/000908        | 53293.00         | 1253.00 Dr          | 22/05/2023 | 436      |
| 31/07/24   | @SI-SL/002724        | 6505.00          | 6505.00 Dr          | 07/08/2024 | -7       |
|  | <b>Party Total :</b> | <b>59798.00</b>  | <b>7758.00 Dr</b>   |            |          |
| <b>Party : FATEHPUR MAHESH KUMAR TODI HUF, FATEHPUR, 9414038735, ,</b>     |                      |                  |                     |            |          |
| 28/02/17   | @SI-SL/005929        | 2140.00          | 2140.00 Dr          | 07/03/2017 | 2703     |
| 17/06/22   | @SI-SL/001708        | 6262.00          | 6262.00 Dr          | 24/06/2022 | 768      |
| 25/06/24   | @SI-SL/002092        | 48575.00         | 48575.00 Dr         | 02/07/2024 | 29       |
| 09/07/24   | @SI-SL/002342        | 10524.00         | 10524.00 Dr         | 16/07/2024 | 15       |
| 26/07/24   | @SI-SL/002612        | 22456.00         | 22456.00 Dr         | 02/08/2024 | -2       |
|  | <b>Party Total :</b> | <b>89957.00</b>  | <b>89957.00 Dr</b>  |            |          |
| <b>Party : RATANGARH BINDAL TRADING COMANY, Ratangarh, 9414423546, ,</b>   |                      |                  |                     |            |          |
| 27/05/24   | @SI-SL/001602        | 24547.00         | 24547.00 Dr         | 27/05/2024 | 65       |
| 24/07/24   | @SI-SL/002569        | 8166.00          | 8166.00 Dr          | 24/07/2024 | 7        |
|  | <b>Party Total :</b> | <b>32713.00</b>  | <b>32713.00 Dr</b>  |            |          |
| <b>Party : RATANGARH DEDRAJ BANWARILAL, RATANGARH, 9461602820, ,</b>       |                      |                  |                     |            |          |
| 30/07/24   | @SI-SL/002702        | 1947.00          | 1947.00 Dr          | 06/08/2024 | -6       |
| <b>Party : RATANGARH JAI DADIMA KIRANA STORE, RATANGARH, 8690702443, ,</b> |                      |                  |                     |            |          |
| 31/07/24   | @SI-SL/002725        | 22111.00         | 22111.00 Dr         | 07/08/2024 | -7       |
| <b>Party : RATANGARH NARAYANDAS RADHAKISHAN, Ratangarh, ,</b>              |                      |                  |                     |            |          |
| 27/07/23   | @SI-SL/002063        | 2326.00          | 2326.00 Dr          | 03/08/2023 | 363      |
| 31/07/24   | @SI-SL/002716        | 3894.00          | 3894.00 Dr          | 07/08/2024 | -7       |
|  | <b>Party Total :</b> | <b>6220.00</b>   | <b>6220.00 Dr</b>   |            |          |
| <b>Party : SADULPUR MANOJKUMAR RAHULKUMAR, SADULPUR, ,</b>                 |                      |                  |                     |            |          |
| 30/07/24   | @SI-SL/002682        | 11765.00         | 11765.00 Dr         | 06/08/2024 | -6       |
| <b>Party : SIKAR DURGALAL RATANLAL, SIKAR, ,</b>                           |                      |                  |                     |            |          |
| 03/06/24   | @SI-SL/001744        | 10304.00         | 10304.00 Dr         | 03/06/2024 | 58       |
| 04/06/24   | @SI-SL/001748        | 5925.00          | 5925.00 Dr          | 04/06/2024 | 57       |
|  | <b>Party Total :</b> | <b>16229.00</b>  | <b>16229.00 Dr</b>  |            |          |
| <b>Party : SIKAR GORA BROTHERS, SIKAR, ,</b>                               |                      |                  |                     |            |          |
| 18/07/23   | @SI-SL/001861        | 2453.00          | 2453.00 Dr          | 25/07/2023 | 372      |
|  | <b>Dalal Total :</b> | <b>251675.00</b> | <b>199635.00 Dr</b> |            |          |
|  | <b>Grand Total :</b> | <b>251675.00</b> | <b>199635.00 Dr</b> |            |          |