

RARA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 09/02/2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------------|-----------------|--------------------|------------|----------|
| B L MODI & CO., Jaipur, 9461249410, 8949301358, , | | | | | |
| Party : BIKANER PULKIT TRADING COMPANY, BIKANER, , | | | | | |
| 05/02/24 | @SI-SL/005294 | 18928.00 | 18928.00 Dr | 12/02/2024 | -3 |
| Party : CHIRAWA MAYANK ENTERPRISES, CHIRAWA, , | | | | | |
| 02/01/24 | @SI-SL/004682 | 4590.00 | 4590.00 Dr | 09/01/2024 | 31 |
| 29/01/24 | @SI-SL/005168 | 4336.00 | 4336.00 Dr | 05/02/2024 | 4 |
| 30/01/24 | @SI-SL/005179 | 5714.00 | 5714.00 Dr | 05/02/2024 | 4 |
| | Party Total : | 14640.00 | 14640.00 Dr | | |
| Party : CHIRAWA RONAK AGRAWAL, Chirawa, , | | | | | |
| 07/08/23 | @SI-SL/002197 | 19497.00 | 19497.00 Dr | 14/08/2023 | 179 |
| 11/12/23 | @SI-SL/004253 | 7074.00 | 7074.00 Dr | 18/12/2023 | 53 |
| | Party Total : | 26571.00 | 26571.00 Dr | | |
| Party : CHIRAWA RONAK GUPTA, CHIRAWA, , | | | | | |
| 06/02/24 | @SI-SL/005322 | 12476.00 | 12476.00 Dr | 13/02/2024 | -4 |
| Party : GOVIND RAM SONS, BEHAL, , | | | | | |
| 06/02/24 | @SI-SL/005331 | 25215.00 | 25215.00 Dr | 13/02/2024 | -4 |
| Party : NOHAR AGRAWAL INDUSTRIES, NOHAR, , | | | | | |
| 07/02/24 | @SI-SL/005339 | 15130.00 | 15130.00 Dr | 14/02/2024 | -5 |
| Party : RATANGARH VIJAY TRADING COMPANY, RATANGARH, , | | | | | |
| 24/11/23 | @SI-SL/004005 | 19118.00 | 19118.00 Dr | 01/12/2023 | 70 |
| 11/01/24 | @SI-SL/004885 | 11157.00 | 11157.00 Dr | 18/01/2024 | 22 |
| | Party Total : | 30275.00 | 30275.00 Dr | | |
| Party : RAWATSAR PIYUESH SALES COROP, RAWATSAR, , | | | | | |
| 05/02/24 | @SI-SL/005295 | 9464.00 | 9464.00 Dr | 12/02/2024 | -3 |
| 08/02/24 | @SI-SL/005367 | 9488.00 | 9488.00 Dr | 15/02/2024 | -6 |
| | Party Total : | 18952.00 | 18952.00 Dr | | |
| Party : SADULPUR OMPRAKSH SHRIRAM, Sadulpur, , | | | | | |
| 06/10/23 | @SI-SL/003104 | 1432.00 | 1432.00 Dr | 06/10/2023 | 126 |
| Party : SARDARSHAR NIRMALA UDYOG, SARDARSHAR, 6350275171, , | | | | | |
| 17/07/23 | @SI-SL/001856 | 21562.00 | 21562.00 Dr | 24/07/2023 | 200 |
| 25/10/23 | @SI-SL/003479 | 12414.00 | 12414.00 Dr | 01/11/2023 | 100 |
| | Party Total : | 33976.00 | 33976.00 Dr | | |
| Party : SH DUNGARGARH ASHOK KUMAR MAHESHWARI, Sh Dungargarh, , | | | | | |
| 05/02/24 | @SI-SL/005293 | 4728.00 | 4728.00 Dr | 12/02/2024 | -3 |
| Party : SH DUNGARGARH BALAJI STORES, , | | | | | |
| 05/02/24 | @SI-SL/005301 | 4728.00 | 4728.00 Dr | 12/02/2024 | -3 |
| Party : TARANAGAR CHOUDHARY STORES, Taranagar, , | | | | | |
| 06/02/24 | @SI-SL/005334 | 4336.00 | 4336.00 Dr | 06/02/2024 | 3 |
| Party : TARANAGAR RAMAWAT TRADING COMPANY, TARANAGAR, , | | | | | |
| 16/12/23 | @SI-SL/004394 | 11949.00 | 11949.00 Dr | 23/12/2023 | 48 |

Continued on Page No.2

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| Party : TARANAGAR SHIVAM TRADING COMPANY, TARANAGAR, , | | | | | |
| 05/02/24 | @SI-SL/005299 | 20674.00 | 20674.00 Dr | 12/02/2024 | -3 |
| 08/02/24 | @SI-SL/005365 | 9488.00 | 9488.00 Dr | 15/02/2024 | -6 |
| | Party Total : | 30162.00 | 30162.00 Dr | | |
| Party : TARANAGAR SHYAM STORE, TARANAGAR, , | | | | | |
| 07/04/23 | @SI-SL/000126 | 7312.00 | 7312.00 Dr | 14/04/2023 | 301 |
| 30/11/23 | @SI-SL/004071 | 7169.00 | 7169.00 Dr | 07/12/2023 | 64 |
| | Party Total : | 14481.00 | 14481.00 Dr | | |
| | Dalal Total : | 267979.00 | 267979.00 Dr | | |
| | | | | | |
| | Grand Total : | 267979.00 | 267979.00 Dr | | |