

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 16/11/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DEVAKI (BHAGWANDAS CHOUDHARY & CO, 7737983484, ,					
Party : CHIRAWA SHYAMLAL AGRAWAL, CHIRAWA, ,					
12/11/24	@SI-SL/004404	64336.00	64336.00 Dr	19/11/2024	-3
Party : CHURU KAILASH ENTERPRISES, CHURU, ,					
13/08/24	@SI-SL/002885	9053.00	9053.00 Dr	20/08/2024	88
14/08/24	@SI-SL/002907	2073.00	2073.00 Dr	21/08/2024	87
	Party Total :	11126.00	11126.00 Dr		
Party : CHURU SHRILAL SHYAMSUNDER, CHURU, 9461109668, ,					
16/10/24	@SI-SL/004040	1406384.00	26573.00 Dr	16/10/2024	31
Party : CHURU SUKLAL LILADHAR, Churu, ,					
29/05/24	@SI-SL/001658	2485.00	2485.00 Dr	05/06/2024	164
07/09/24	@SI-SL/003294	1519.00	1519.00 Dr	14/09/2024	63
18/09/24	@SI-SL/003459	6695.00	6695.00 Dr	25/09/2024	52
	Party Total :	10699.00	10699.00 Dr		
Party : FATEHPUR KESHAN TRADING COMPANY, FATEHPUR, 9829265311, ,					
15/05/23	@SI-SL/000908	1253.00	1253.00 Dr	22/05/2023	544
13/11/24	@SI-SL/004426	91494.00	91494.00 Dr	20/11/2024	-4
	Party Total :	92747.00	92747.00 Dr		
Party : FATEHPUR MAHESH KUMAR TODI HUF, FATEHPUR, 9414038735, ,					
28/02/17	@SI-SL/005929	2140.00	2140.00 Dr	07/03/2017	2811
23/10/24	@SI-SL/004154	19321.00	19321.00 Dr	30/10/2024	17
04/11/24	@SI-SL/004272	31099.00	31099.00 Dr	11/11/2024	5
	Party Total :	52560.00	52560.00 Dr		
Party : RATANGARH BINDAL TRADING COMANY, Ratangarh, 9414423546, ,					
27/05/24	@SI-SL/001602	24547.00	24547.00 Dr	27/05/2024	173
24/07/24	@SI-SL/002569	8166.00	8166.00 Dr	24/07/2024	115
17/08/24	@SI-SL/002950	6664.00	6664.00 Dr	17/08/2024	91
20/08/24	@SI-SL/002971	5839.00	5839.00 Dr	20/08/2024	88
28/09/24	@SI-SL/003726	3893.00	3893.00 Dr	28/09/2024	49
02/10/24	@SI-SL/003815	5839.00	5839.00 Dr	02/10/2024	45
17/10/24	@SI-SL/004076	1693.00	1693.00 Dr	17/10/2024	30
24/10/24	@SI-SL/004171	1535.00	1535.00 Dr	24/10/2024	23
	Party Total :	58176.00	58176.00 Dr		
Party : RATANGARH NARAYANDAS RADHAKISHAN, Ratangarh, ,					
27/07/23	@SI-SL/002063	2326.00	2326.00 Dr	03/08/2023	471
Party : SIKAR DURGALAL RATANLAL, SIKAR, ,					
03/06/24	@SI-SL/001744	10304.00	10304.00 Dr	03/06/2024	166
04/06/24	@SI-SL/001748	5925.00	5925.00 Dr	04/06/2024	165
12/11/24	@SI-SL/004421	6030.00	6030.00 Dr	12/11/2024	4
	Party Total :	22259.00	22259.00 Dr		
Party : SIKAR GORA BROTHERS, SIKAR, ,					
18/07/23	@SI-SL/001861	2453.00	2453.00 Dr	25/07/2023	480
Party : SIKAR KHANDELWAL TEA COMPANY, SIKAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/11/24	@SI-SL/004440	37781.00	37781.00 Dr	21/11/2024	-5
Dalal Total :		1760847.00	381036.00 Dr		
Grand Total :		1760847.00	381036.00 Dr		