

# RARA ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 23/09/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB SITARAM BHAWARLAL, Jaipur, 8952955092, ,					
Party : BHIWADI BALAJI ON LINE KIRANA STORE, BHIWADI, 9783376565, ,					
10/09/24	@SI-SL/003348	10587.00	10587.00 Dr	17/09/2024	6
Party : BHIWADI SUNIL PROVISION STORE, BHIWADI, 8233758650, ,					
14/08/24	@SI-SL/002912	8088.00	8088.00 Dr	21/08/2024	33
30/08/24	@SI-SL/003125	13960.00	13960.00 Dr	06/09/2024	17
Party Total :		22048.00	22048.00 Dr		
Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,					
03/02/24	@SI-SL/005263	537.00	537.00 Dr	10/02/2024	226
Party : KHETRI SUBASH JI PANSARI, KHETRI, 9799076995, ,					
05/09/22	@SI-SL/003022	18011.00	18011.00 Dr	12/09/2022	742
14/11/22	@SI-SL/004293	17896.00	17896.00 Dr	21/11/2022	672
25/11/22	@SI-SL/004501	4764.00	4764.00 Dr	02/12/2022	661
10/03/23	@SI-SL/006310	2326.00	2326.00 Dr	17/03/2023	556
23/09/24	@SI-SL/003582	5413.00	5413.00 Dr	30/09/2024	-7
Party Total :		48410.00	48410.00 Dr		
Party : LAXMANGARH MANOJ KUMAR PANSARI, LAXMANGARH, ,					
20/09/24	@SI-SL/003533	7644.00	7644.00 Dr	27/09/2024	-4
Party : LAXMANGARH SHUBHAM TRADING COMPANY, LAXMANGARH, ,					
13/12/22	@SI-SL/004881	12821.00	12821.00 Dr	20/12/2022	643
Party : LAXMANGARH SUNILKUMAR ANILKUMAR, LAXMANGARH, 8529158883, ,					
27/03/23	@SI-SL/006605	189.00	189.00 Dr	03/04/2023	539
Party : NAWALGARH MAHAVEER P PAWAN KUMAR, Nawalgarh, 9414964215, ,					
13/10/21	@SI-SL/002784	3795.00	3795.00 Dr	20/10/2021	1069
19/05/23	@SI-SL/000976	1281.00	1281.00 Dr	26/05/2023	486
20/05/23	@SI-SL/000997	2010.00	2010.00 Dr	27/05/2023	485
Party Total :		7086.00	7086.00 Dr		
Party : PANSARI UDHYOG, LAXMANGARH, ,					
02/04/24	@SI-SL/000084	6980.00	6980.00 Dr	09/04/2024	167
Party : RAVI KUMAR DEEPAK KUMAR, JAIPUR, 9887938518, ,					
19/09/24	@SI-SL/003492	21087.00	21087.00 Dr	26/09/2024	-3
Party : SARDARSHAR MURLIDHAR JAGDISH PRASAD, SARDARSHAR, ,					
21/09/24	@SI-SL/003564	1698.00	1698.00 Dr	28/09/2024	-5
Party : SHYAM DRY FRUITS, BHIWADI, ,					
10/09/24	@SI-SL/003349	6265.00	6265.00 Dr	17/09/2024	6
Party : SINGHANA DURGA KIRANA STORE, SINGHANA, ,					
14/12/23	@SI-SL/004343	2358.00	2358.00 Dr	21/12/2023	277
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
23/09/24	@SI-SL/003580	45439.00	45439.00 Dr	30/09/2024	-7
23/09/24	@SI-SL/003581	13532.00	13532.00 Dr	30/09/2024	-7
Party Total :		58971.00	58971.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : UDAIPURWATI AMIT KUMAR PANSARI, UDAIPURWATI, ,					
05/02/24	@SI-SL/005292	2168.00	2168.00 Dr	12/02/2024	224
Dalal Total :		208849.00	208849.00 Dr		
Grand Total :		208849.00	208849.00 Dr		