

# RARA ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 15/02/2024**

| Date   | Bill No.      | Bill Amount     | Due Amount         | Due Date   | Due Days |
|--|---------------|-----------------|--------------------|------------|----------|
| <b>KISHAN LAL SHARMA, JAIPUR, 9414236547, ,</b>                      |               |                 |                    |            |          |
| <b>Party : DIDWANA MANOJ AGARWAL, DIDWANA, ,</b>                     |               |                 |                    |            |          |
| 27/01/24   | @SI-SL/005148 | 7392.00         | 7392.00 Dr         | 03/02/2024 | 12       |
| <b>Party : DIDWANA RADHY TRADERS, DIDWANA, ,</b>                     |               |                 |                    |            |          |
| 11/10/23   | @SI-SL/003211 | 4653.00         | 4653.00 Dr         | 18/10/2023 | 120      |
| <b>Party : DIDWANA TUSHAR AGENCIES, DIDWANA, ,</b>                   |               |                 |                    |            |          |
| 27/04/22   | @SI-SL/000567 | 108.00          | 108.00 Dr          | 27/04/2022 | 659      |
| <b>Party : LOSAL LAKH DATAR &amp; COMPANY, LOSAL, ,</b>              |               |                 |                    |            |          |
| 09/06/23   | @SI-SL/001271 | 4653.00         | 4653.00 Dr         | 16/06/2023 | 244      |
| <b>Party : SALASAR BAJRANG TRADERS, SALASAR, ,</b>                   |               |                 |                    |            |          |
| 21/11/23   | @SI-SL/003928 | 8620.00         | 8620.00 Dr         | 28/11/2023 | 79       |
| <b>Party : SH DUNGARGARH MODI TRADING COMPANY, SHRIDUNGARGARH, ,</b> |               |                 |                    |            |          |
| 08/02/24   | @SI-SL/005356 | 12740.00        | 12740.00 Dr        | 15/02/2024 | 0        |
| <b>Party : SIKAR DAULATRAM SINDHI, Sikar, ,</b>                      |               |                 |                    |            |          |
| 17/11/23   | @SI-SL/003831 | 37215.00        | 37215.00 Dr        | 24/11/2023 | 83       |
| <b>Party : SIKAR MOOLCHAND SUBASHCHAND, SIKAR, ,</b>                 |               |                 |                    |            |          |
| 18/03/23   | @SI-SL/006458 | 11315.00        | 11315.00 Dr        | 25/03/2023 | 327      |
| <b>Dalal Total :</b>   |               | <b>86696.00</b> | <b>86696.00 Dr</b> |            |          |
| <b>Grand Total :</b>   |               | <b>86696.00</b> | <b>86696.00 Dr</b> |            |          |