

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 22/05/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SIYARAM SETHI, NONE, 9829114519, ,					
Party : BARI B D M TRADERS, BARI, 9314264584, ,					
17/05/24	@SI-SL/001409	3656.00	3656.00 Dr	24/05/2024	-2
Party : BARI VISHAMBHARDAYAL & SONS, Bari, ,					
24/05/23	@SI-SL/001039	8308.00	39.00 Dr	31/05/2023	357
Party : DEVALI DURGA ENTERPRISES, DEVALI, ,					
20/12/16	@SI-SL/004706	501.00	501.00 Dr	27/12/2016	2703
19/06/18	@SI-SL/001417	2441.00	2441.00 Dr	26/06/2018	2157
	Party Total :	2942.00	2942.00 Dr		
Party : DEVALI JINDERA TRADING COMPANY, DEVALI, ,					
15/05/24	@SI-SL/001363	52313.00	52313.00 Dr	22/05/2024	0
Party : DEVALI SATYANARAYAN BRAJKUMAR, KHERLI, ,					
08/08/18	@SI-SL/001929	9979.00	9979.00 Dr	15/08/2018	2107
Party : DEVALI SHUBAM TRADERS, DEOLI, ,					
13/05/24	@SI-SL/001316	20925.00	20925.00 Dr	20/05/2024	2
14/05/24	@SI-SL/001340	5518.00	5518.00 Dr	21/05/2024	1
	Party Total :	26443.00	26443.00 Dr		
Party : DEVALI TIKAMCHAND NARENDRAKUMAR, Devali, ,					
03/03/22	@SI-SL/005510	6.00	6.00 Dr	03/03/2022	811
Party : KOTA BHARAT TRADERS, Kota, ,					
20/03/21	@SI-SL/006408	967.00	967.00 Dr	27/03/2021	1152
11/01/23	@SI-SL/005584	22.00	22.00 Dr	18/01/2023	490
	Party Total :	989.00	989.00 Dr		
Party : MAHABIR STORE BHADRAK, BHADRAK, 9437100780, ,					
04/07/22	@SI-SL/001995	1781.00	1781.00 Dr	11/07/2022	681
19/08/22	@SI-SL/002733	10408.00	10408.00 Dr	26/08/2022	635
14/05/24	@SI-SL/001344	243977.00	243977.00 Dr	21/05/2024	1
	Party Total :	256166.00	256166.00 Dr		
Party : MATHURA CHANDRABHAN KIRANA STORE, MATHURA, ,					
21/11/18	@SI-SL/002988	3342.00	3342.00 Dr	28/11/2018	2002
07/12/22	@SI-SL/004708	14511.00	14511.00 Dr	14/12/2022	525
	Party Total :	17853.00	17853.00 Dr		
Party : MLJ REAL MART TONK, TONK, 7737089448, ,					
16/05/24	@SI-SL/001392	4764.00	4764.00 Dr	23/05/2024	-1
Party : RINGUS GANPATI KIRANA STORE, RINGUS, ,					
09/05/24	@SI-SL/001216	14910.00	14910.00 Dr	16/05/2024	6
Party : SINGHAL BROTHERS, AGRA, 8881257219, ,					
08/03/24	@SI-SL/006037	43005.00	9.00 Dr	15/03/2024	68
Party : TONK TARUN AGENCIES, TONK, 9414046251, ,					
14/05/24	@SI-SL/001342	28394.00	28394.00 Dr	21/05/2024	1
17/05/24	@SI-SL/001399	6980.00	6980.00 Dr	24/05/2024	-2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	Party Total :	35374.00	35374.00 Dr		
	Dalal Total :	476708.00	425443.00 Dr		
	Grand Total :	476708.00	425443.00 Dr		