

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 18/11/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRAMODD DALAL, 9414078497, 9414078497, ,					
Party : ALWAR KRISHANA TRADERS, ALWAR,					
29/10/24	@SI-SL/004264	4131.00	4131.00 Dr	05/11/2024	13
Party : DHIRAJ KUMAR, MATHURA, 9760705472, ,					
10/10/24	@SI-SL/003959	20515.00	20515.00 Dr	17/10/2024	32
Party : FAQUIR CHAND PRADEEP KUMAR, Aligarh, 9259514945, ,					
27/09/24	@SI-SL/003698	24725.00	24725.00 Dr	04/10/2024	45
Party : HATRAS DWARIKA DAS RADSHYAM, HATRAS, 9412459064, ,					
20/09/24	@SI-SL/003513	44411.00	12656.00 Dr	27/09/2024	52
14/11/24	@SI-SL/004429	35330.00	35330.00 Dr	21/11/2024	-3
15/11/24	@SI-SL/004452	65922.00	65922.00 Dr	22/11/2024	-4
16/11/24	@SI-SL/004464	57876.00	57876.00 Dr	23/11/2024	-5
Party Total :		203539.00	171784.00 Dr		
Party : HATRAS GOPAL JI TRADING COMPANY, HATRAS, ,					
16/11/24	@SI-SL/004470	27010.00	27010.00 Dr	23/11/2024	-5
Party : HATRAS SHRI GOVERDHAN TRADING CORP., HATRAS, ,					
17/10/24	@SI-SL/004052	38706.00	38706.00 Dr	24/10/2024	25
Party : HATRAS SHRI SHYAMBIHARILAL MAHESHCHAND, HATRAS, ,					
16/11/24	@SI-SL/004486	25044.00	25044.00 Dr	23/11/2024	-5
Party : HATRAS SHYAMBIHARI LAL MAHESHKUMAR, HATRAS, 9412173252, ,					
17/05/23	@SI-SL/000939	2171.00	2171.00 Dr	24/05/2023	544
16/11/24	@SI-SL/004484	43611.00	43611.00 Dr	23/11/2024	-5
Party Total :		45782.00	45782.00 Dr		
Party : M K TRADERS JHANSI, JHANSI, ,					
07/11/24	@SI-SL/004325	16253.00	16253.00 Dr	14/11/2024	4
Party : MAA DURGA TRADERS, FARIDABAD, 9210074047, ,					
23/01/24	@SI-SL/005065	873.00	873.00 Dr	30/01/2024	293
Party : MATHURA ANIL KUMAR AGRAWAL, MATHURA, 9837302599, ,					
16/09/24	@SI-SL/003432	12108.00	159.00 Dr	23/09/2024	56
07/10/24	@SI-SL/003878	19995.00	19995.00 Dr	14/10/2024	35
07/11/24	@SI-SL/004341	16818.00	16818.00 Dr	14/11/2024	4
11/11/24	@SI-SL/004394	4653.00	4653.00 Dr	18/11/2024	0
12/11/24	@SI-SL/004412	16818.00	16818.00 Dr	19/11/2024	-1
14/11/24	@SI-SL/004435	18517.00	18517.00 Dr	21/11/2024	-3
14/11/24	@SI-SL/004443	4221.00	4221.00 Dr	21/11/2024	-3
15/11/24	@SI-SL/004457	13995.00	13995.00 Dr	22/11/2024	-4
Party Total :		107125.00	95176.00 Dr		
Party : MATHURA GIRDHARILAL & SONS, MATHURA, 7017991750, ,					
15/11/24	@SI-SL/004455	15298.00	15298.00 Dr	22/11/2024	-4
Party : MATHURA RAMMOHAN HARIMOHAN, MATHURA, 9837089100, ,					
07/11/24	@SI-SL/004327	7912.00	7912.00 Dr	14/11/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NAGAR MAHARAJ A TRADING COMPANY, NAGAR, ,					
13/11/24	@SI-SL/004423	20655.00	20655.00 Dr	13/11/2024	5
Party : SUPRIYA TRADERS, HATRAS, ,					
26/10/24	@SI-SL/004203	157990.00	7990.00 Dr	02/11/2024	16
Party : VISHANU ENTERPRISES, JAIPUR, ,					
17/08/24	@SI-SL/002949	2633.00	2633.00 Dr	24/08/2024	86
Dalal Total :		718191.00	524487.00 Dr		
Grand Total :		718191.00	524487.00 Dr		