

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 01/08/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB SITARAM BHAWARLAL, Jaipur, 8952955092, ,					
Party : BHIWADI SUNIL PROVISION STORE, BHIWADI, 8233758650, ,					
04/05/24	@SI-SL/001064	14277.00	14277.00 Dr	11/05/2024	82
04/07/24	@SI-SL/002278	6980.00	6980.00 Dr	11/07/2024	21
Party Total :		21257.00	21257.00 Dr		
Party : FATEHPUR VISHANU KIRANA STORE, FATEHPUR, 9460239992, ,					
24/07/24	@SI-SL/002572	7674.00	7674.00 Dr	31/07/2024	1
Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,					
03/02/24	@SI-SL/005263	8482.00	537.00 Dr	10/02/2024	173
Party : KHETRI SUBASH JI PANSARI, KHETRI, 9799076995, ,					
05/09/22	@SI-SL/003022	18011.00	18011.00 Dr	12/09/2022	689
14/11/22	@SI-SL/004293	17896.00	17896.00 Dr	21/11/2022	619
25/11/22	@SI-SL/004501	4764.00	4764.00 Dr	02/12/2022	608
10/03/23	@SI-SL/006310	2326.00	2326.00 Dr	17/03/2023	503
Party Total :		42997.00	42997.00 Dr		
Party : LAXMANGARH AYUSH KIRANA STORE, LAXMANGARH, ,					
25/07/24	@SI-SL/002600	18626.00	18626.00 Dr	01/08/2024	0
27/07/24	@SI-SL/002644	42332.00	42332.00 Dr	03/08/2024	-2
Party Total :		60958.00	60958.00 Dr		
Party : LAXMANGARH KALURAM MOTILAL PANSARI CO, Laxmangarh, ,					
23/07/24	@SI-SL/002548	1460.00	1460.00 Dr	30/07/2024	2
Party : LAXMANGARH KALURAM MURLIDHAR, Laxmangarh, 9828715934, ,					
27/07/24	@SI-SL/002658	5933.00	5933.00 Dr	03/08/2024	-2
Party : LAXMANGARH SHUBHAM TRADING COMPANY, LAXMANGARH, ,					
13/12/22	@SI-SL/004881	12821.00	12821.00 Dr	20/12/2022	590
Party : LAXMANGARH SUNILKUMAR ANILKUMAR, LAXMANGARH, 8529158883, ,					
27/03/23	@SI-SL/006605	11662.00	189.00 Dr	03/04/2023	486
27/07/24	@SI-SL/002656	8466.00	8466.00 Dr	03/08/2024	-2
Party Total :		20128.00	8655.00 Dr		
Party : NAWALGARH MAHAVEER P PAWAN KUMAR, Nawalgarh, 9414964215, ,					
13/10/21	@SI-SL/002784	3795.00	3795.00 Dr	20/10/2021	1016
19/05/23	@SI-SL/000976	1281.00	1281.00 Dr	26/05/2023	433
20/05/23	@SI-SL/000997	2010.00	2010.00 Dr	27/05/2023	432
Party Total :		7086.00	7086.00 Dr		
Party : NAWALGARH OMPRAKASH RAMCHAND, Nawalgarh, 7014910007, ,					
27/06/24	@SI-SL/002126	6980.00	6980.00 Dr	04/07/2024	28
Party : NAWALGARH R K TRADERS, NAWALGARH, 9462981482, ,					
20/07/24	@SI-SL/002501	19991.00	19991.00 Dr	27/07/2024	5
Party : NAWALGARH S K BROTHERS, NAWALGARH, ,					
31/07/24	@SI-SL/002715	6980.00	6980.00 Dr	07/08/2024	-6
Party : PANSARI UDHYOG, LAXMANGARH, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/04/24	@SI-SL/000084	6980.00	6980.00 Dr	09/04/2024	114
Party : RUPANA TRADERS, JAIPUR, ,					
30/07/24	@SI-SL/002696	430332.00	430332.00 Dr	06/08/2024	-5
Party : SINGHANA DURGA KIRANA STORE, SINGHANA,					
14/12/23	@SI-SL/004343	2358.00	2358.00 Dr	21/12/2023	224
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
24/07/24	@SI-SL/002568	6546.00	6546.00 Dr	31/07/2024	1
26/07/24	@SI-SL/002618	1440.00	1440.00 Dr	02/08/2024	-1
	Party Total :	7986.00	7986.00 Dr		
Party : SURAJGARH RAS TRADING COMPANY, SURAJGARH, 7976739340, ,					
25/06/24	@SI-SL/002091	6363.00	6363.00 Dr	02/07/2024	30
27/06/24	@SI-SL/002132	2548.00	2548.00 Dr	04/07/2024	28
27/06/24	@SI-SL/002133	12995.00	634.00 Dr	04/07/2024	28
16/07/24	@SI-SL/002453	10463.00	10463.00 Dr	23/07/2024	9
24/07/24	@SI-SL/002580	10463.00	10463.00 Dr	31/07/2024	1
27/07/24	@SI-SL/002648	6046.00	6046.00 Dr	03/08/2024	-2
	Party Total :	48878.00	36517.00 Dr		
Party : UDAIPURWATI AMIT KUMAR PANSARI, UDAIPURWATI, ,					
05/02/24	@SI-SL/005292	2168.00	2168.00 Dr	12/02/2024	171
	Dalal Total :	721449.00	689670.00 Dr		
	Grand Total :	721449.00	689670.00 Dr		