

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
PRAMODD DALAL, 9414078497, 9414078497, ,					
Party : AGARWAL SALT AND SUGAR TRADERS, ALLIGARH, 9837152818, ,					
08/05/24	@SI-SL/001200	11157.00	11157.00	15/05/2024	7
09/05/24	@SI-SL/001232	58950.00	58950.00 Dr	16/05/2024	6
Party Total :		70107.00	70107.00 Dr		
Party : HATHRAS TAYAL IMPES, HATHRAS, 9412429076, ,					
17/05/24	@SI-SL/001405	70743.00	70743.00 Dr	24/05/2024	-2
Party : HATHRAS DWARIKA DAS RADSHYAM, HATHRAS, 9412459064, ,					
03/06/23	@SI-SL/001165	58161.00	12656.00 Dr	10/06/2023	347
15/05/24	@SI-SL/001368	11790.00	11790.00 Dr	22/05/2024	0
15/05/24	@SI-SL/001369	18016.00	18016.00 Dr	22/05/2024	0
Party Total :		87967.00	42462.00 Dr		
Party : HATHRAS SHYAMBIHARI LAL MAHESHKUMAR, HATHRAS, 9412173252, ,					
17/05/23	@SI-SL/000939	36153.00	2171.00 Dr	24/05/2023	364
Party : MAA DURGA TRADERS, FARIDABAD, 9210074047, ,					
23/01/24	@SI-SL/005065	15433.00	873.00 Dr	30/01/2024	113
Party : MATHURA ANIL KUMAR AGRAWAL, MATHURA, 9837302599, ,					
21/02/24	@SI-SL/005639	19132.00	30.00 Dr	28/02/2024	84
11/05/24	@SI-SL/001286	16555.00	8782.00 Dr	19/05/2024	3
11/05/24	@SI-SL/001299	33355.00	20165.00 Dr	18/05/2024	4
11/05/24	@SI-SL/001302	34464.00	34464.00 Dr	18/05/2024	4
13/05/24	@SI-SL/001331	10970.00	10970.00 Dr	20/05/2024	2
15/05/24	@SI-SL/001365	11948.00	11948.00 Dr	22/05/2024	0
Party Total :		126424.00	86359.00 Dr		
Party : MATHURA GIRDHARILAL & SONS, MATHURA, 7017991750, ,					
18/05/24	@SI-SL/001439	10467.00	10467.00 Dr	25/05/2024	-3
20/05/24	@SI-SL/001475	7458.00	7458.00 Dr	27/05/2024	-5
Party Total :		17925.00	17925.00 Dr		
Party : MATHURA RAMMOHAN HARIMOHAN, MATHURA, 9837089100, ,					
03/05/24	@SI-SL/001010	68030.00	38529.00 Dr	10/05/2024	12
Party : MATHURA RISHAB TRADERS, MATHURA, 9058720250, ,					
06/05/24	@SI-SL/001098	16360.00	16360.00 Dr	13/05/2024	9
07/05/24	@SI-SL/001156	17620.00	17620.00 Dr	14/05/2024	8
08/05/24	@SI-SL/001194	9841.00	9841.00 Dr	15/05/2024	7
09/05/24	@SI-SL/001240	38413.00	38413.00 Dr	16/05/2024	6
Party Total :		82234.00	82234.00 Dr		
Party : NAGAR MAHARAJ A TRADING COMPANY, NAGAR, ,					
14/05/24	@SI-SL/001348	24612.00	24612.00 Dr	14/05/2024	8
21/05/24	@SI-SL/001489	23029.00	23029.00 Dr	21/05/2024	1
Party Total :		47641.00	47641.00 Dr		
Party : RAMA AGENCIES, Bansoor, 9785149487, ,					
20/05/24	@SI-SL/001482	753336.00	753336.00 Dr	27/05/2024	-5
Dalal Total :		1375993.00	1212380.00 Dr		
Grand Total :		1375993.00	1212380.00 Dr		