

# 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
<b>ANIL RAWAT, 9413339507, ,</b>					
<b>Party : ALWAR POONAM TRADING COMPANY, ALWAR, ,</b>					
08/05/24	@SI-SL/001201	11804.00	11804.00 Dr	15/05/2024	7
09/05/24	@SI-SL/001230	31735.00	31735.00 Dr	16/05/2024	6
11/05/24	@SI-SL/001291	10604.00	10604.00 Dr	18/05/2024	4
13/05/24	@SI-SL/001321	34901.00	34901.00 Dr	20/05/2024	2
14/05/24	@SI-SL/001353	70513.00	70513.00 Dr	21/05/2024	1
17/05/24	@SI-SL/001415	35692.00	35692.00 Dr	24/05/2024	-2
18/05/24	@SI-SL/001440	11268.00	11268.00 Dr	25/05/2024	-3
18/05/24	@SI-SL/001442	4605.00	4605.00 Dr	25/05/2024	-3
21/05/24	@SI-SL/001490	71462.00	71462.00 Dr	28/05/2024	-6
21/05/24	@SI-SL/001502	10664.00	10664.00 Dr	28/05/2024	-6
22/05/24	@SI-SL/001510	52406.00	52406.00 Dr	29/05/2024	-7
<b>Party Total :</b>		<b>345654.00</b>	<b>345654.00 Dr</b>		
<b>Party : DEEG BABA TRADERS, Deeg, ,</b>					
14/05/24	@SI-SL/001356	119104.00	111540.00 Dr	21/05/2024	1
15/05/24	@SI-SL/001367	58950.00	58950.00 Dr	22/05/2024	0
22/05/24	@SI-SL/001511	52406.00	52406.00 Dr	29/05/2024	-7
<b>Party Total :</b>		<b>230460.00</b>	<b>222896.00 Dr</b>		
<b>Party : DEEG NAMAN TRADERS, DEEG, ,</b>					
23/04/24	@SI-SL/000703	26634.00	26634.00 Dr	30/04/2024	22
27/04/24	@SI-SL/000855	24614.00	24614.00 Dr	04/05/2024	18
<b>Party Total :</b>		<b>51248.00</b>	<b>51248.00 Dr</b>		
<b>Party : KAMAN RAMESHCHAND PRADEEPKUMAR, KAMAN, ,</b>					
15/11/22	@SI-SL/004322	3431.00	3431.00 Dr	22/11/2022	547
<b>Party : MATHURA BAJRANG ENTERPRISES, MATHURA, ,</b>					
09/05/24	@SI-SL/001236	37615.00	37615.00 Dr	16/05/2024	6
<b>Party : MATHURA BAJRANG TRADERS, MATHURA, ,</b>					
09/05/24	@SI-SL/001237	32914.00	32914.00 Dr	16/05/2024	6
<b>Party : RAJGARH OM KIRANA STORE, RAJGARH, ,</b>					
02/05/24	@SI-SL/001000	10019.00	10019.00 Dr	09/05/2024	13
<b>Dalal Total :</b>		<b>711341.00</b>	<b>703777.00 Dr</b>		
<b>Grand Total :</b>		<b>711341.00</b>	<b>703777.00 Dr</b>		