

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 16/12/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ANIL RAWAT, 9413339507, ,					
Party : ALWAR H M TRADERS, Alwar, ,					
15/07/24	@SI-SL/002442	35998.00	546.00 Dr	22/07/2024	147
09/12/24	@SI-SL/004934	12704.00	12704.00 Dr	16/12/2024	0
14/12/24	@SI-SL/005140	12704.00	12704.00 Dr	21/12/2024	-5
Party Total :		61406.00	25954.00 Dr		
Party : ALWAR MOTILAL COMPANY, Alwar, ,					
02/12/24	@SI-SL/004806	22024.00	22024.00 Dr	09/12/2024	7
10/12/24	@SI-SL/004983	25408.00	25408.00 Dr	17/12/2024	-1
12/12/24	@SI-SL/005053	16991.00	16991.00 Dr	19/12/2024	-3
14/12/24	@SI-SL/005139	15243.00	15243.00 Dr	21/12/2024	-5
Party Total :		79666.00	79666.00 Dr		
Party : ALWAR POONAM TRADING COMPANY, ALWAR, ,					
03/12/24	@SI-SL/004822	12704.00	12704.00 Dr	10/12/2024	6
05/12/24	@SI-SL/004857	28570.00	28570.00 Dr	12/12/2024	4
05/12/24	@SI-SL/004865	12704.00	12704.00 Dr	12/12/2024	4
06/12/24	@SI-SL/004884	12704.00	12704.00 Dr	13/12/2024	3
07/12/24	@SI-SL/004910	10398.00	10398.00 Dr	14/12/2024	2
09/12/24	@SI-SL/004918	25404.00	25404.00 Dr	16/12/2024	0
10/12/24	@SI-SL/004984	10309.00	10309.00 Dr	17/12/2024	-1
11/12/24	@SI-SL/004992	42971.00	42971.00 Dr	18/12/2024	-2
14/12/24	@SI-SL/005138	7218.00	7218.00 Dr	21/12/2024	-5
16/12/24	@SI-SL/005172	41417.00	41417.00 Dr	23/12/2024	-7
Party Total :		204399.00	204399.00 Dr		
Party : KAMAN RAMESHCHAND PRADEEPKUMAR, KAMAN, ,					
15/11/22	@SI-SL/004322	3431.00	3431.00 Dr	22/11/2022	755
Party : MATHURA BAJRANG ENTERPRISES, MATHURA, ,					
07/12/24	@SI-SL/004891	28725.00	28725.00 Dr	14/12/2024	2
Party : MATHURA BAJRANG TRADERS, MATHURA, ,					
07/12/24	@SI-SL/004893	19150.00	19150.00 Dr	14/12/2024	2
Party : MATHURA BAJRRANJ STORE, MATHURA, ,					
07/12/24	@SI-SL/004889	31207.00	31207.00 Dr	14/12/2024	2
Party : MATHURA CHANDRA PRAKASH KIRANA, MATHURA, ,					
07/12/24	@SI-SL/004890	31207.00	31207.00 Dr	14/12/2024	2
Party : NIWAI MURARILAL TEAJKARAN, Niwai, ,					
12/12/24	@SI-SL/005049	8405.00	8405.00 Dr	12/12/2024	4
Dalal Total :		467596.00	432144.00 Dr		
Grand Total :		467596.00	432144.00 Dr		