

# 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
PRAMODD DALAL, 9414078497, 9414078497, ,					
Party : ALWAR MOTILAL COMPANY, Alwar, ,					
24/07/24	@SI-SL/002559	33866.00	33866.00 Dr	31/07/2024	1
Party : ALWAR PIYUSH AND COMPANY, ALWAR, 9414640549, ,					
27/07/24	@SI-SL/002646	33866.00	33866.00 Dr	27/07/2024	5
31/07/24	@SI-SL/002714	19864.00	19864.00 Dr	31/07/2024	1
Party Total :		53730.00	53730.00 Dr		
Party : ANANYA TRADERS, GAWALIAR, 8770289123, ,					
27/07/24	@SI-SL/002654	804526.00	804526.00 Dr	03/08/2024	-2
Party : GREENS INDIA PRIVATE LIMITED, GUDGAVE, ,					
15/07/24	@SI-SL/002437	35925.00	35925.00 Dr	22/07/2024	10
Party : HARI BABU KAPIL KUMAR AND COMPANY, HATRAS, ,					
26/07/24	@SI-SL/002638	39261.00	39261.00 Dr	26/07/2024	6
Party : HATRAS ANNPURANA TRADING COMPANY, HATRAS, 8791743899, ,					
26/07/24	@SI-SL/002637	12855.00	12855.00 Dr	02/08/2024	-1
Party : HATRAS DWARIKA DAS RADSHYAM, HATRAS, 9412459064, ,					
03/06/23	@SI-SL/001165	58161.00	12656.00 Dr	10/06/2023	418
Party : HATRAS RAJKUMAR AMITKUMAR, HATRAS, 9897760172, ,					
24/07/24	@SI-SL/002583	15165.00	15165.00 Dr	31/07/2024	1
25/07/24	@SI-SL/002594	10788.00	10788.00 Dr	01/08/2024	0
Party Total :		25953.00	25953.00 Dr		
Party : HATRAS SHYAMBIHARI LAL MAHESHKUMAR, HATRAS, 9412173252, ,					
17/05/23	@SI-SL/000939	36153.00	2171.00 Dr	24/05/2023	435
Party : KRISHNA TRADERS, ALWAR, 9785204047, ,					
24/07/24	@SI-SL/002558	33866.00	33866.00 Dr	31/07/2024	1
Party : MAA DURGA TRADERS, FARIDABAD, 9210074047, ,					
23/01/24	@SI-SL/005065	15433.00	873.00 Dr	30/01/2024	184
Party : MAHUWA DINDAYAL MUKESHKUMAR, MAHUWA, ,					
26/07/24	@SI-SL/002623	5080.00	5080.00 Dr	02/08/2024	-1
Party : MANDAWAR RAKESH TRADING COMPANY, MANDAWAR, ,					
27/07/24	@SI-SL/002655	11853.00	11853.00 Dr	03/08/2024	-2
Party : MATHURA ANIL KUMAR AGRAWAL, MATHURA, 9837302599, ,					
21/02/24	@SI-SL/005639	19132.00	30.00 Dr	28/02/2024	155
21/06/24	@SI-SL/002009	6885.00	3015.00 Dr	28/06/2024	34
13/07/24	@SI-SL/002433	9122.00	9122.00 Dr	20/07/2024	12
30/07/24	@SI-SL/002691	13963.00	13963.00 Dr	06/08/2024	-5
31/07/24	@SI-SL/002709	21451.00	21451.00 Dr	07/08/2024	-6
Party Total :		70553.00	47581.00 Dr		
Party : MATHURA GIRDHARILAL & SONS, MATHURA, 7017991750, ,					
29/07/24	@SI-SL/002671	1552.00	1552.00 Dr	05/08/2024	-4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NAGAR MAHARAJ A TRADING COMPANY, NAGAR, ,					
26/07/24	@SI-SL/002633	20655.00	20655.00 Dr	26/07/2024	6
Party : NAGAR RINKU SALES, NAGAR, ,					
01/08/24	@SI-SL/002731	8262.00	8262.00 Dr	08/08/2024	-7
Dalal Total :		1267684.00	1150665.00 Dr		
Grand Total :		1267684.00	1150665.00 Dr		