

RARA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 22/05/2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| PRADEEP KHANDELWAL, Jaipur, 9414050197, 9414050197, , | | | | | |
| Party : ALLIGARH DEEPAK KUMAR ASHISHKUMAR, ALLIGARH, 8218494095, , | | | | | |
| 06/04/24 | @SI-SL/000251 | 19071.00 | 19071.00 Dr | 13/04/2024 | 39 |
| 22/04/24 | @SI-SL/000630 | 41047.00 | 41047.00 Dr | 29/04/2024 | 23 |
| 09/05/24 | @SI-SL/001235 | 26287.00 | 26287.00 Dr | 16/05/2024 | 6 |
| 20/05/24 | @SI-SL/001465 | 72369.00 | 72369.00 Dr | 27/05/2024 | -5 |
| Party Total : | | 158774.00 | 158774.00 Dr | | |
| Party : CHANDRA PRAKASH MAHAVEER PRASAD, KAMAN, 9414714774, , | | | | | |
| 14/05/24 | @SI-SL/001349 | 54147.00 | 54147.00 Dr | 21/05/2024 | 1 |
| 18/05/24 | @SI-SL/001435 | 24530.00 | 24530.00 Dr | 25/05/2024 | -3 |
| Party Total : | | 78677.00 | 78677.00 Dr | | |
| Party : HALDWANI PRAKESH TRADERS, HALDWANI, 9927688814, , | | | | | |
| 19/05/20 | @SI-SL/000615 | 2613.00 | 2613.00 Dr | 26/05/2020 | 1457 |
| 23/11/23 | @SI-SL/003981 | 642580.00 | 5594.00 Dr | 30/11/2023 | 174 |
| 22/02/24 | @SI-SL/005673 | 11242.00 | 11242.00 Dr | 29/02/2024 | 83 |
| 05/04/24 | @SI-SL/000202 | 282770.00 | 42770.00 Dr | 12/04/2024 | 40 |
| 14/05/24 | @SI-SL/001361 | 230948.00 | 230948.00 Dr | 21/05/2024 | 1 |
| Party Total : | | 1170153.00 | 293167.00 Dr | | |
| Party : RAMAWATAR PRADEEPAKUMAR, JAIPUR, , | | | | | |
| 29/02/24 | @SI-SL/005820 | 41183.00 | 41183.00 Dr | 07/03/2024 | 76 |
| Dalal Total : | | 1448787.00 | 571801.00 Dr | | |
| Grand Total : | | | | | |
| | | 1448787.00 | 571801.00 Dr | | |