

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 15/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRAMODD DALAL, 9414078497, 9414078497, ,					
Party : ALLIGARH PARUL TRADERS, ALLIGARH, 9045141401, ,					
13/02/24	@SI-SL/005444	113341.00	113341.00 Dr	20/02/2024	-5
Party : BHARATPUR BANTI KIRANA STORE, BHARATPUR, 9414307827, ,					
14/02/24	@SI-SL/005488	3045.00	3045.00 Dr	21/02/2024	-6
Party : GREENS INDIA PRIVATE LIMITED, GUDGAVE, ,					
27/01/24	@SI-SL/005145	18057.00	18057.00 Dr	03/02/2024	12
12/02/24	@SI-SL/005438	19322.00	19322.00 Dr	19/02/2024	-4
Party Total :		37379.00	37379.00 Dr		
Party : HATRAS ANNPURANA TRADING COMPANY, HATRAS, 8791743899, ,					
03/02/24	@SI-SL/005273	28916.00	28916.00 Dr	10/02/2024	5
Party : HATRAS DWARIKA DAS RADSHYAM, HATRAS, 9412459064, ,					
03/06/23	@SI-SL/001165	58161.00	12656.00 Dr	10/06/2023	250
27/12/23	@SI-SL/004576	32870.00	32870.00 Dr	03/01/2024	43
07/02/24	@SI-SL/005337	60263.00	60263.00 Dr	14/02/2024	1
08/02/24	@SI-SL/005347	37744.00	37744.00 Dr	15/02/2024	0
Party Total :		189038.00	143533.00 Dr		
Party : HATRAS SHYAMBIHARI LAL MAHESHKUMAR, HATRAS, 9412173252, ,					
17/05/23	@SI-SL/000939	36153.00	2171.00 Dr	24/05/2023	267
Party : MAA DURGA TRADERS, FARIDABAD, ,					
23/01/24	@SI-SL/005065	15433.00	15433.00 Dr	30/01/2024	16
Party : MATHURA ANIL KUMAR AGRAWAL, MATHURA, 9837302599, ,					
06/02/24	@SI-SL/005307	34403.00	34403.00 Dr	13/02/2024	2
10/02/24	@SI-SL/005402	19863.00	19863.00 Dr	17/02/2024	-2
Party Total :		54266.00	54266.00 Dr		
Party : Nagar Krishana Traders, NAGAR, ,					
13/02/24	@SI-SL/005446	10794.00	10794.00 Dr	20/02/2024	-5
Dalal Total :		488365.00	408878.00 Dr		
Grand Total :		488365.00	408878.00 Dr		