

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 20/04/2024

Bill's Upto Date : 31/03/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SB SITARAM BHAWARLAL, Jaipur, 8952955092, ,					
Party : CHIRAWA MAYANK AGRAWAL, CHIRAWA, ,					
18/05/22	@SI-SL/000984	14733.00	14733.00 Dr	25/05/2022	696
Party : CHIRAWA MITAL KIRANA STORE, CHIRAWA, 8058846363, ,					
07/11/22	@SI-SL/004108	5.00	5.00 Dr	14/11/2022	523
Party : GUDHA PURSHOTAM SATYANARYAN, GUDHA, ,					
26/11/22	@SI-SL/004525	355.00	355.00 Dr	03/12/2022	504
04/09/23	@SI-SL/002595	13327.00	13327.00 Dr	11/09/2023	222
	Party Total :	13682.00	13682.00 Dr		
Party : GUDHA SHRI SHYAM TRADERS, GUDHA, ,					
24/10/23	@SI-SL/003469	5491.00	4065.00 Dr	31/10/2023	172
03/02/24	@SI-SL/005263	8482.00	8482.00 Dr	10/02/2024	70
	Party Total :	13973.00	12547.00 Dr		
Party : KHETRI SUBASH JI PANSARI, KHETRI, 9799076995, ,					
05/09/22	@SI-SL/003022	18011.00	18011.00 Dr	12/09/2022	586
14/11/22	@SI-SL/004293	17896.00	17896.00 Dr	21/11/2022	516
25/11/22	@SI-SL/004501	4764.00	4764.00 Dr	02/12/2022	505
10/03/23	@SI-SL/006310	2326.00	2326.00 Dr	17/03/2023	400
	Party Total :	42997.00	42997.00 Dr		
Party : LAXMANGARH RADHEYSHYAM VINODKUMAR, LAXMANGARH, ,					
27/04/23	@SI-SL/000589	15311.00	15311.00 Dr	27/04/2023	359
Party : LAXMANGARH SHUBHAM TRADING COMPANY, LAXMANGARH, ,					
13/12/22	@SI-SL/004881	12821.00	12821.00 Dr	20/12/2022	487
Party : LAXMANGARH SUNILKUMAR ANILKUMAR, LAXMANGARH, 8529158883, ,					
27/03/23	@SI-SL/006605	11662.00	189.00 Dr	03/04/2023	383
Party : NAWALGARH MAHAVEER P PAWAN KUMAR, Nawalgarh, ,					
13/10/21	@SI-SL/002784	3795.00	3795.00 Dr	20/10/2021	913
19/05/23	@SI-SL/000976	1281.00	1281.00 Dr	26/05/2023	330
20/05/23	@SI-SL/000997	2010.00	2010.00 Dr	27/05/2023	329
	Party Total :	7086.00	7086.00 Dr		
Party : NAWALGARH SHRINIWAS SINGODIA, NAWALGARH, ,					
25/10/23	@SI-SL/003509	28237.00	28237.00 Dr	01/11/2023	171
Party : PAPURANA HARSHIT ENTERPRISES, PAPURANA, ,					
11/10/22	@SI-SL/003627	2864.00	2864.00 Dr	18/10/2022	550
Party : RAVI KUMAR DEEPAK KUMAR, JAIPUR, ,					
22/03/24	@SI-SL/006386	66383.00	66383.00 Dr	22/03/2024	29
23/03/24	@SI-SL/006412	50285.00	50285.00 Dr	23/03/2024	28
27/03/24	@SI-SL/006422	54983.00	54983.00 Dr	27/03/2024	24
30/03/24	@SI-SL/006508	6751.00	6751.00 Dr	30/03/2024	21
	Party Total :	178402.00	178402.00 Dr		
Party : SINGHANA ASHOKA KIRANA STORE, SINGHANA, ,					
02/06/22	@SI-SL/001328	3196.00	3196.00 Dr	09/06/2022	681

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SINGHANA DURGA KIRANA STORE, SINGHANA,					
05/09/22	@SI-SL/003011	8563.00	8563.00 Dr	10/09/2022	588
14/12/23	@SI-SL/004343	2358.00	2358.00 Dr	21/12/2023	121
Party Total :		10921.00	10921.00 Dr		
Party : SURAJGARH BALKISHAN KAILASHCHAND, Surajgarh, 7976739340, ,					
10/05/23	@SI-SL/000813	19072.00	19072.00 Dr	17/05/2023	339
Party : SURAJGARH GIRVERLAL MOHANLAL, SURAJGARH,					
15/02/24	@SI-SL/005505	5397.00	5397.00 Dr	22/02/2024	58
Party : UDAIPURWATI AMIT KUMAR PANSARI, UDAIPURWATI, ,					
05/02/24	@SI-SL/005292	2168.00	2168.00 Dr	12/02/2024	68
Dalal Total :		382527.00	369628.00 Dr		
Grand Total :		382527.00	369628.00 Dr		