

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 08/11/2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|------------------|---------------------|------------|----------|
| PRAMODD DALAL, 9414078497, 9414078497, , | | | | | |
| Party : ALWAR KRISHANA TRADERS, ALWAR, | | | | | |
| 29/10/24 | @SI-SL/004264 | 4131.00 | 4131.00 Dr | 05/11/2024 | 3 |
| Party : DEEG NIKHAIL TRADERS, DEEG, , | | | | | |
| 06/11/24 | @SI-SL/004314 | 41310.00 | 41310.00 Dr | 13/11/2024 | -5 |
| Party : DHIRAJ KUMAR, MATHURA, 9760705472, , | | | | | |
| 10/10/24 | @SI-SL/003959 | 20515.00 | 20515.00 Dr | 17/10/2024 | 22 |
| Party : FAQUIR CHAND PRADEEP KUMAR, Aligarh, 9259514945, , | | | | | |
| 27/09/24 | @SI-SL/003698 | 24725.00 | 24725.00 Dr | 04/10/2024 | 35 |
| Party : HATRAS DWARIKA DAS RADSHYAM, HATRAS, 9412459064, , | | | | | |
| 20/09/24 | @SI-SL/003513 | 44411.00 | 12656.00 Dr | 27/09/2024 | 42 |
| Party : HATRAS SHRI GOVERDHAN TRADING CORP., HATRAS, , | | | | | |
| 17/10/24 | @SI-SL/004052 | 38706.00 | 38706.00 Dr | 24/10/2024 | 15 |
| Party : HATRAS SHYAMBIHARI LAL MAHESHKUMAR, HATRAS, 9412173252, , | | | | | |
| 17/05/23 | @SI-SL/000939 | 2171.00 | 2171.00 Dr | 24/05/2023 | 534 |
| Party : JUGALKISHORE SHYAMLAL, JAIPUR, 9314507397, , | | | | | |
| 16/09/24 | JKSL/24-25/6539 | Receipt | 389.00 Cr | 23/09/2024 | 46 |
| Party : KAMAN KAILASHCHAND KAPOORCHAND, KAMAN, 9351444639, , | | | | | |
| 19/10/24 | @SI-SL/004106 | 13927.00 | 13927.00 Dr | 26/10/2024 | 13 |
| Party : M K TRADERS JHANSI, JHANSI, , | | | | | |
| 08/10/24 | @SI-SL/003919 | 22766.00 | 22766.00 Dr | 15/10/2024 | 24 |
| 07/11/24 | @SI-SL/004325 | 16253.00 | 16253.00 Dr | 14/11/2024 | -6 |
| | Party Total : | 39019.00 | 39019.00 Dr | | |
| Party : MAA DURGA TRADERS, FARIDABAD, 9210074047, , | | | | | |
| 23/01/24 | @SI-SL/005065 | 873.00 | 873.00 Dr | 30/01/2024 | 283 |
| Party : MAHUWA RAJESH KUMAR DEEPAK KUMAR, MAHUWA, , | | | | | |
| 05/11/24 | @SI-SL/004291 | 4131.00 | 4131.00 Dr | 12/11/2024 | -4 |
| Party : MATHURA ANIL KUMAR AGRAWAL, MATHURA, 9837302599, , | | | | | |
| 18/10/24 | @SI-SL/004080 | 27718.00 | 3705.00 Dr | 25/10/2024 | 14 |
| 18/10/24 | @SI-SL/004090 | 19468.00 | 19468.00 Dr | 25/10/2024 | 14 |
| 18/10/24 | @SI-SL/004091 | 6961.00 | 6961.00 Dr | 25/10/2024 | 14 |
| 24/10/24 | @SI-SL/004169 | 10525.00 | 10525.00 Dr | 31/10/2024 | 8 |
| 26/10/24 | @SI-SL/004200 | 11733.00 | 11733.00 Dr | 02/11/2024 | 6 |
| 28/10/24 | @SI-SL/004224 | 13650.00 | 13650.00 Dr | 04/11/2024 | 4 |
| 04/11/24 | @SI-SL/004269 | 11949.00 | 11949.00 Dr | 11/11/2024 | -3 |
| 05/11/24 | @SI-SL/004313 | 23899.00 | 23899.00 Dr | 12/11/2024 | -4 |
| 07/11/24 | @SI-SL/004340 | 10525.00 | 10525.00 Dr | 14/11/2024 | -6 |
| 07/11/24 | @SI-SL/004341 | 16818.00 | 16818.00 Dr | 14/11/2024 | -6 |
| | Party Total : | 153246.00 | 129233.00 Dr | | |
| Party : MATHURA RAMMOHAN HARIMOHAN, MATHURA, 9837089100, , | | | | | |
| 07/11/24 | @SI-SL/004327 | 7912.00 | 7912.00 Dr | 14/11/2024 | -6 |

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|----------|---|-------------|--------------|------------|----------|
| | | | | | |
| 26/10/24 | Party : SUPRIYA TRADERS, HATRAS, , @SI-SL/004203 | 157990.00 | 157990.00 Dr | 02/11/2024 | 6 |
| 17/08/24 | Party : VISHANU ENTERPRISES, JAIPUR, , @SI-SL/002949 | 2633.00 | 2633.00 Dr | 24/08/2024 | 76 |
| | Dalal Total : | 555700.00 | 499543.00 Dr | | |
| | | | | | |
| | Grand Total : | 555700.00 | 499543.00 Dr | | |