

# 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
SB SITARAM BHAWARLAL, Jaipur, 8952955092, ,					
Party : BABAI RAMNATH BALURAM, BABAI,					
31/12/22	@SI-SL/005346	7074.00	7074.00 Dr	07/01/2023	404
Party : BHIWADI BALAJI ON LINE KIRANA STORE, BHIWADI, 9783376565, ,					
10/01/24	@SI-SL/004875	4154.00	4154.00 Dr	17/01/2024	29
11/01/24	@SI-SL/004889	4463.00	4463.00 Dr	18/01/2024	28
Party Total :		8617.00	8617.00 Dr		
Party : BHIWADI SUNIL PROVISION STORE, BHIWADI, 8233758650, ,					
23/11/23	@SI-SL/003972	9513.00	9513.00 Dr	30/11/2023	77
25/12/23	@SI-SL/004537	20609.00	20609.00 Dr	01/01/2024	45
Party Total :		30122.00	30122.00 Dr		
Party : CHIRAWA MAYANK AGRAWAL, CHIRAWA, ,					
18/05/22	@SI-SL/000984	14733.00	14733.00 Dr	25/05/2022	631
Party : CHIRAWA MAYANK ENTERPRISES, CHIRAWA, ,					
14/12/23	@SI-SL/004342	2358.00	2358.00 Dr	21/12/2023	56
Party : CHIRAWA MITAL KIRANA STORE, CHIRAWA, 8058846363, ,					
07/11/22	@SI-SL/004108	5.00	5.00 Dr	14/11/2022	458
Party : FATEHPUR VISHANU KIRANA STORE, FATEHPUR, 9460239992, ,					
01/02/24	@SI-SL/005229	45762.00	45762.00 Dr	08/02/2024	7
Party : GUDHA PURSHOTAM SATYANARYAN, GUDHA, ,					
26/11/22	@SI-SL/004525	355.00	355.00 Dr	03/12/2022	439
04/09/23	@SI-SL/002595	13327.00	13327.00 Dr	11/09/2023	157
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	107
03/02/24	@SI-SL/005263	8482.00	8482.00 Dr	10/02/2024	5
Party Total :		13973.00	12547.00 Dr		
Party : JHUNJHANU RAMNARAYAN SURESHKUMAR, JHUNJHANU, ,					
04/04/23	@SI-SL/000071	9528.00	9528.00 Dr	11/04/2023	310
Party : KHANDELA AAYUSH KIRANA STORE, KHANDELA, 6378897929, ,					
25/10/23	@SI-SL/003497	9211.00	9211.00 Dr	01/11/2023	106
Party : KHETRI SUBASH JI PANSARI, KHETRI, 9799076995, ,					
05/09/22	@SI-SL/003022	18011.00	18011.00 Dr	12/09/2022	521
14/11/22	@SI-SL/004293	17896.00	17896.00 Dr	21/11/2022	451
25/11/22	@SI-SL/004501	4764.00	4764.00 Dr	02/12/2022	440
10/03/23	@SI-SL/006310	2326.00	2326.00 Dr	17/03/2023	335
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	294
Party : LAXMANGARH SHUBHAM TRADING COMPANY, LAXMANGARH, ,					
13/12/22	@SI-SL/004881	12821.00	12821.00 Dr	20/12/2022	422

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : LAXMANGARH SUNILKUMAR ANILKUMAR, LAXMANGARH, 8529158883, ,</b>					
27/03/23	@SI-SL/006605	11662.00	189.00 Dr	03/04/2023	318
<b>Party : NAWALGARH MAHAVEER P PAWAN KUMAR, Nawalgarh, ,</b>					
13/10/21	@SI-SL/002784	3795.00	3795.00 Dr	20/10/2021	848
19/05/23	@SI-SL/000976	1281.00	1281.00 Dr	26/05/2023	265
20/05/23	@SI-SL/000997	2010.00	2010.00 Dr	27/05/2023	264
	<b>Party Total :</b>	<b>7086.00</b>	<b>7086.00 Dr</b>		
<b>Party : NAWALGARH SHRINIWAS SINGODIA, NAWALGARH, ,</b>					
25/10/23	@SI-SL/003509	28237.00	28237.00 Dr	01/11/2023	106
<b>Party : PAPURANA HARSHIT ENTERPRISES, PAPURANA, ,</b>					
11/10/22	@SI-SL/003627	2864.00	2864.00 Dr	18/10/2022	485
<b>Party : PIYUSH NATURAL FOODS, JAIPUR, ,</b>					
04/11/23	@SI-SL/003662	16026.00	16026.00 Dr	11/11/2023	96
<b>Party : SINGHANA ASHOKA KIRANA STORE, SINGHANA, ,</b>					
02/06/22	@SI-SL/001328	3196.00	3196.00 Dr	09/06/2022	616
<b>Party : SINGHANA DURGA KIRANA STORE, SINGHANA, ,</b>					
05/09/22	@SI-SL/003011	8563.00	8563.00 Dr	10/09/2022	523
14/12/23	@SI-SL/004343	2358.00	2358.00 Dr	21/12/2023	56
	<b>Party Total :</b>	<b>10921.00</b>	<b>10921.00 Dr</b>		
<b>Party : SURAJGARH BALKISHAN KAILASHCHAND, Surajgarh, 7976739340, ,</b>					
10/05/23	@SI-SL/000813	19072.00	19072.00 Dr	17/05/2023	274
<b>Party : UDAIPURWATI AMIT KUMAR PANSARI, UDAIPURWATI, ,</b>					
05/02/24	@SI-SL/005292	2168.00	2168.00 Dr	12/02/2024	3
	<b>Dalal Total :</b>	<b>327426.00</b>	<b>314527.00 Dr</b>		
	<b>Grand Total :</b>	<b>327426.00</b>	<b>314527.00 Dr</b>		