

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
SB SITARAM BHAWARLAL, Jaipur, 8952955092, ,					
Party : BHIWADI BALAJI ON LINE KIRANA STORE, BHIWADI, 9783376565, ,					
10/05/24	@SI-SL/001259	13294.00	13294.00 Dr	17/05/2024	5
11/05/24	@SI-SL/001284	4210.00	4210.00 Dr	19/05/2024	3
15/05/24	@SI-SL/001371	4476.00	4476.00 Dr	22/05/2024	0
Party Total :		21980.00	21980.00 Dr		
Party : BHIWADI SUNIL PROVISION STORE, BHIWADI, 8233758650, ,					
04/05/24	@SI-SL/001064	14277.00	14277.00 Dr	11/05/2024	11
Party : CHIRAWA MAYANK AGRAWAL, CHIRAWA, ,					
18/05/22	@SI-SL/000984	14733.00	14733.00 Dr	25/05/2022	728
Party : CHIRAWA MITAL KIRANA STORE, CHIRAWA, 8058846363, ,					
07/11/22	@SI-SL/004108	5.00	5.00 Dr	14/11/2022	555
Party : FATEHPUR VISHANU KIRANA STORE, FATEHPUR, 9460239992, ,					
12/04/24	@SI-SL/000401	6102.00	6102.00 Dr	19/04/2024	33
Party : GUDHA HARI RAM JUGALKISHORE, GUDHA, ,					
24/04/24	@SI-SL/000725	2801.00	2801.00 Dr	01/05/2024	21
Party : GUDHA PURSHOTAM SATYANARYAN, GUDHA, ,					
26/11/22	@SI-SL/004525	355.00	355.00 Dr	03/12/2022	536
Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,					
03/02/24	@SI-SL/005263	8482.00	537.00 Dr	10/02/2024	102
Party : KHETRI SUBASH JI PANSARI, KHETRI, 9799076995, ,					
05/09/22	@SI-SL/003022	18011.00	18011.00 Dr	12/09/2022	618
14/11/22	@SI-SL/004293	17896.00	17896.00 Dr	21/11/2022	548
25/11/22	@SI-SL/004501	4764.00	4764.00 Dr	02/12/2022	537
10/03/23	@SI-SL/006310	2326.00	2326.00 Dr	17/03/2023	432
Party Total :		42997.00	42997.00 Dr		
Party : LAXMANGARH KALURAM MURLIDHAR, Laxmangarh, 9828715934, ,					
10/05/24	@SI-SL/001273	7666.00	7666.00 Dr	17/05/2024	5
Party : LAXMANGARH RADHEYSHYAM VINODKUMAR, LAXMANGARH, ,					
27/04/23	@SI-SL/000589	15311.00	15311.00 Dr	27/04/2023	391
13/05/24	@SI-SL/001328	2453.00	2453.00 Dr	13/05/2024	9
Party Total :		17764.00	17764.00 Dr		
Party : LAXMANGARH SHUBHAM TRADING COMPANY, LAXMANGARH, ,					
13/12/22	@SI-SL/004881	12821.00	12821.00 Dr	20/12/2022	519
Party : LAXMANGARH SUNILKUMAR ANILKUMAR, LAXMANGARH, 8529158883, ,					
27/03/23	@SI-SL/006605	11662.00	189.00 Dr	03/04/2023	415
Party : NAWALGARH KHANIYALAL DWARKAPRASAD, NAWALGARH, ,					
10/04/24	@SI-SL/000340	6822.00	6822.00 Dr	17/04/2024	35
Party : NAWALGARH MAHAVEER P PAWAN KUMAR, Nawalgarh, ,					
13/10/21	@SI-SL/002784	3795.00	3795.00 Dr	20/10/2021	945

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/05/23	@SI-SL/000976	1281.00	1281.00 Dr	26/05/2023	362
20/05/23	@SI-SL/000997	2010.00	2010.00 Dr	27/05/2023	361
20/05/24	@SI-SL/001474	6300.00	6300.00 Dr	27/05/2024	-5
20/05/24	@SI-SL/001486	9528.00	9528.00 Dr	27/05/2024	-5
21/05/24	@SI-SL/001496	7613.00	7613.00 Dr	28/05/2024	-6
Party Total :		30527.00	30527.00 Dr		
Party : NAWALGARH R K TRADERS, NAWALGARH, 9462981482, ,					
20/05/24	@SI-SL/001453	8578.00	8578.00 Dr	27/05/2024	-5
Party : NAWALGARH S K BROTHERS, NAWALGARH, ,					
30/04/24	@SI-SL/000913	4447.00	4447.00 Dr	07/05/2024	15
18/05/24	@SI-SL/001433	12694.00	12694.00 Dr	25/05/2024	-3
Party Total :		17141.00	17141.00 Dr		
Party : Nawalgarh Sachin Trading Company, NAWALGARH, ,					
06/05/24	@SI-SL/001111	4289.00	4289.00 Dr	06/05/2024	16
Party : NAWALGARH SHRINIWAS SINGODIA, NAWALGARH, ,					
25/10/23	@SI-SL/003509	28237.00	28237.00 Dr	01/11/2023	203
Party : PAPURANA HARSHIT ENTERPRISES, PAPURANA, ,					
11/10/22	@SI-SL/003627	2864.00	2864.00 Dr	18/10/2022	582
Party : RANISATI ENTERPRISES JAMSHEDPUR, JAMSHEDPUR, 9939343111, ,					
15/04/24	@SI-SL/000456	52404.00	52404.00 Dr	22/05/2024	0
Party : Sikar Anuj Kumar, SIKAR, ,					
20/04/24	@SI-SL/000596	3023.00	3023.00 Dr	27/04/2024	25
Party : SINGHANA DURGA KIRANA STORE, SINGHANA,					
05/09/22	@SI-SL/003011	8563.00	8563.00 Dr	10/09/2022	620
14/12/23	@SI-SL/004343	2358.00	2358.00 Dr	21/12/2023	153
Party Total :		10921.00	10921.00 Dr		
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
22/05/24	@SI-SL/001507	18281.00	18281.00 Dr	29/05/2024	-7
Party : SINGHANA RATANLAL SANJAYKUMAR, SINGHANA, 9680527301, ,					
09/05/24	@SI-SL/001231	12694.00	12694.00 Dr	16/05/2024	6
Party : SURAJGARH GIRVERLAL MOHANLAL, SURAJGARH,					
15/02/24	@SI-SL/005505	5397.00	5397.00 Dr	22/02/2024	90
13/04/24	@SI-SL/000414	6822.00	6822.00 Dr	20/04/2024	32
02/05/24	@SI-SL/000998	4606.00	4606.00 Dr	09/05/2024	13
Party Total :		16825.00	16825.00 Dr		
Party : SURAJGARH RAS TRADING COMPANY, SURAJGARH, 7976739340, ,					
27/04/24	@SI-SL/000841	3023.00	3023.00 Dr	04/05/2024	18
07/05/24	@SI-SL/001141	10937.00	10937.00 Dr	14/05/2024	8
Party Total :		13960.00	13960.00 Dr		
Party : UDAIPURWATI AMIT KUMAR PANSARI, UDAIPURWATI, ,					
05/02/24	@SI-SL/005292	2168.00	2168.00 Dr	12/02/2024	100
16/05/24	@SI-SL/001387	3312.00	3312.00 Dr	23/05/2024	-1
Party Total :		5480.00	5480.00 Dr		
Dalal Total :		393691.00	374273.00 Dr		
Grand Total :		393691.00	374273.00 Dr		