

RARA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 15/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRADEEP KHANDELWAL, Jaipur, 9414050197, 9414050197, ,					
Party : ALLIGARH DEEPAK KUMAR ASHISHKUMAR, ALLIGARH, 8218494095, ,					
03/12/21	@SI-SL/003696	1590.00	1590.00 Dr	10/12/2021	797
06/12/21	@SI-SL/003751	7921.00	7921.00 Dr	13/12/2021	794
08/01/24	@SI-SL/004802	10157.00	10157.00 Dr	15/01/2024	31
16/01/24	@SI-SL/004975	10524.00	10524.00 Dr	23/01/2024	23
19/01/24	@SI-SL/005020	20381.00	20381.00 Dr	26/01/2024	20
30/01/24	@SI-SL/005182	37274.00	37274.00 Dr	06/02/2024	9
03/02/24	@SI-SL/005259	10157.00	10157.00 Dr	10/02/2024	5
08/02/24	@SI-SL/005355	12740.00	12740.00 Dr	15/02/2024	0
10/02/24	@SI-SL/005417	10683.00	10683.00 Dr	17/02/2024	-2
Party Total :		121427.00	121427.00 Dr		
Party : BHARATPUR REWATILAL MOHANLAL, BHARATPUR, 8005935420, ,					
29/04/23	@SI-SL/000644	25874.00	25874.00 Dr	06/05/2023	285
Party : HALDWANI PRAKESH TRADERS, HALDWANI, 9927688814, ,					
19/05/20	@SI-SL/000615	2613.00	2613.00 Dr	26/05/2020	1360
23/11/23	@SI-SL/003981	642580.00	228795.00 Dr	30/11/2023	77
Party Total :		645193.00	231408.00 Dr		
Party : Kaman Gorav Trading Company, Kaman, ,					
27/01/24	@SI-SL/005140	5222.00	5222.00 Dr	03/02/2024	12
Party : KAMAN MAHAVEER ENTERPRISES, KAMAN, ,					
27/01/24	@SI-SL/005139	25796.00	25796.00 Dr	03/02/2024	12
Party : MATHURA TARUN KIRANA STORE, MATHURA, 7906658811, ,					
13/01/24	@SI-SL/004957	26986.00	26986.00 Dr	20/01/2024	26
08/02/24	@SI-SL/005354	12898.00	12898.00 Dr	15/02/2024	0
Party Total :		39884.00	39884.00 Dr		
Dalal Total :		863396.00	449611.00 Dr		
Grand Total :		863396.00	449611.00 Dr		