

# RARA ENTERPRISES

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

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**Dalal-wise Outstanding as on 09/02/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>GOPINATH BROKER AGENIES, Jaipur, 9829056783, 9829056783, ,</b>					
<b>Party : BADAGAV TRIBHUHVAN JI KUMAWAT, BADAGAWA, ,</b>					
28/06/23	@SI-SL/001585	2168.00	2168.00 Dr	05/07/2023	219
15/09/23	@SI-SL/002758	4336.00	4336.00 Dr	22/09/2023	140
<b>Party Total :</b>		<b>6504.00</b>	<b>6504.00 Dr</b>		
<b>Party : CHIRAWA B K &amp; SONS, CHIRAWA, ,</b>					
07/02/24	@SI-SL/005343	1522.00	1522.00 Dr	14/02/2024	-5
<b>Party : FATEHPUR BALURAM LUNKARAN, Fatehpur, ,</b>					
19/12/23	@SI-SL/004444	6347.00	6347.00 Dr	26/12/2023	45
05/02/24	@SI-SL/005281	5555.00	5555.00 Dr	12/02/2024	-3
<b>Party Total :</b>		<b>11902.00</b>	<b>11902.00 Dr</b>		
<b>Party : FATEHPUR BHARITA TRADERS, FATEHPUR, 9929400544, ,</b>					
23/12/21	@SI-SL/004123	4583.00	4583.00 Dr	30/12/2021	771
<b>Party : Fatehpur Ganesh Agarwal, FATEHPUR, 9079183944, ,</b>					
30/01/24	@SI-SL/005188	15226.00	15226.00 Dr	30/01/2024	10
<b>Party : JHUNJHANU ANURAG STORE, JHUNJHANU, 9414541174, ,</b>					
25/04/23	@SI-SL/000547	2041.00	2041.00 Dr	02/05/2023	283
<b>Party : JHUNJHANU B G TRADERS, JHUNJHANU, 9460916990, ,</b>					
06/02/24	@SI-SL/005336	10841.00	10841.00 Dr	13/02/2024	-4
<b>Party : JHUNJHANU GORAKRAM BASANTILAL, Jhunjhanu, 9414081283, ,</b>					
09/02/24	@SI-SL/005381	34236.00	34236.00 Dr	16/02/2024	-7
<b>Party : JHUNJHANU SHRI SHYAM KIRPA AGENCIES, JHUNJHANU, 9414541174, ,</b>					
05/02/24	@SI-SL/005284	3745.00	3745.00 Dr	12/02/2024	-3
<b>Party : JHUNJHANU SIYARAM &amp; BROTHERS, JHUNJHANU,</b>					
04/10/23	@SI-SL/003070	18423.00	18423.00 Dr	11/10/2023	121
07/11/23	@SI-SL/003714	18803.00	18803.00 Dr	14/11/2023	87
08/11/23	@SI-SL/003727	5745.00	5745.00 Dr	15/11/2023	86
<b>Party Total :</b>		<b>42971.00</b>	<b>42971.00 Dr</b>		
<b>Party : NAWALGARH GOPIRAM PRABHUDAYAL, Nawalgarh, ,</b>					
19/07/23	@SI-SL/001881	33470.00	33470.00 Dr	26/07/2023	198
21/07/23	@SI-SL/001934	14981.00	14981.00 Dr	28/07/2023	196
22/07/23	@SI-SL/001948	16141.00	16141.00 Dr	29/07/2023	195
04/10/23	@SI-SL/003068	6400.00	6400.00 Dr	11/10/2023	121
<b>Party Total :</b>		<b>70992.00</b>	<b>70992.00 Dr</b>		
<b>Party : RATANGARH BABULAL PAWANKUMAR, RATANGARH, ,</b>					
08/02/24	@SI-SL/005370	6189.00	6189.00 Dr	15/02/2024	-6
<b>Party : SHRIMADHO JANKILAL MURLIDHAR &amp; COMPANY, SHRIMADHOPUR, 9462018115, ,</b>					
19/04/23	@SI-SL/000442	71619.00	2619.00 Dr	26/04/2023	289
11/05/23	@SI-SL/000842	97432.00	7432.00 Dr	18/05/2023	267
<b>Party Total :</b>		<b>169051.00</b>	<b>10051.00 Dr</b>		
<b>Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/02/24	@SI-SL/005268	2105.00	2105.00 Dr	10/02/2024	-1
<b>Party : SINGHANA SHYAM STORE, Singhana, ,</b>					
13/07/23	@SI-SL/001807	5096.00	96.00 Dr	20/07/2023	204
19/07/23	@SI-SL/001888	4795.00	4795.00 Dr	26/07/2023	198
	<b>Party Total :</b>	<b>9891.00</b>	<b>4891.00 Dr</b>		
<b>Party : SINGHANA VINOD AGRAWAL, SINGHANA, ,</b>					
05/10/23	@SI-SL/003090	2105.00	2105.00 Dr	12/10/2023	120
09/12/23	@SI-SL/004224	4511.00	4511.00 Dr	16/12/2023	55
	<b>Party Total :</b>	<b>6616.00</b>	<b>6616.00 Dr</b>		
<b>Party : SIRSA SHRI BALAJI TRADERS, SIRSA, ,</b>					
17/01/24	@SI-SL/004987	33317.00	33317.00 Dr	24/01/2024	16
<b>Party : SUJANGARH GAJDHAR SITARAM, Sujangarh, ,</b>					
17/02/21	@SI-SL/005793	1769.00	1769.00 Dr	24/02/2021	1080
	<b>Dalal Total :</b>	<b>433501.00</b>	<b>269501.00 Dr</b>		
<b>Grand Total :</b>					
		<b>433501.00</b>	<b>269501.00 Dr</b>		