

# RARA ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 20/02/2025**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>SIYARAM SETHI, NONE, 9829114519, ,</b>					
<b>Party : BARI VISHAMBHARDAYAL &amp; SONS, Bari, ,</b>					
24/05/23	@SI-SL/001039	39.00	39.00 Dr	31/05/2023	631
<b>Party : DEVALI DAULAT K SANJAYKUMAR, Devali,</b>					
07/06/24	@SI-SL/001810	5222.00	5222.00 Dr	14/06/2024	251
<b>Party : DEVALI SATYANARAYAN BRAJKUMAR, KHERLI, ,</b>					
08/08/18	@SI-SL/001929	9979.00	9979.00 Dr	15/08/2018	2381
<b>Party : KANAK FOODS, JAIPUR, ,</b>					
27/11/24	@SI-SL/004717	16230.00	16230.00 Dr	04/12/2024	78
<b>Party : MAHABIR STORE BHADRAK, BHADRAK, 9437100780, ,</b>					
04/07/22	@SI-SL/001995	1781.00	1781.00 Dr	11/07/2022	955
19/08/22	@SI-SL/002733	10408.00	10408.00 Dr	26/08/2022	909
<b>Party Total :</b>		<b>12189.00</b>	<b>12189.00 Dr</b>		
<b>Party : MATHURA CHANDRABHAN KIRANA STORE, MATHURA, ,</b>					
21/11/18	@SI-SL/002988	3342.00	3342.00 Dr	28/11/2018	2276
07/12/22	@SI-SL/004708	14511.00	14511.00 Dr	14/12/2022	799
<b>Party Total :</b>		<b>17853.00</b>	<b>17853.00 Dr</b>		
<b>Party : TONK TARUN AGENCIES, TONK, 9414046251, ,</b>					
05/02/25	@SI-SL/005939	3572.00	3572.00 Dr	12/02/2025	8
<b>Dalal Total :</b>		<b>65084.00</b>	<b>65084.00 Dr</b>		
<b>Grand Total :</b>		<b>65084.00</b>	<b>65084.00 Dr</b>		