

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 22/03/2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ BROKERS AGENCIES, JAIPUR, 7597359283, ,					
Party : BHIWADI SHIV AGENCIES, BHIWADI, ,					
04/03/25	@SI-SL/006366	52860.00	52860.00 Dr	11/03/2025	11
06/03/25	@SI-SL/006403	1687.00	1687.00 Dr	13/03/2025	9
22/03/25	@SI-SL/006626	57925.00	57925.00 Dr	29/03/2025	-7
	Party Total :	112472.00	112472.00 Dr		
Party : CHIRAWA B K & SONS, CHIRAWA, ,					
19/03/25	@SI-SL/006561	13960.00	13960.00 Dr	26/03/2025	-4
Party : CHIRAWA THIKARIA DEPARTMENTAL STORE, CHIRAWA, ,					
26/12/24	@SI-SL/005405	2865.00	2865.00 Dr	02/01/2025	79
22/01/25	@SI-SL/005759	9892.00	9892.00 Dr	29/01/2025	52
	Party Total :	12757.00	12757.00 Dr		
Party : GUDHA HARI RAM JUGALKISHORE, GUDHA, ,					
22/07/23	@SI-SL/001969	4969.00	506.00 Dr	29/07/2023	602
Party : GUDHA MADANLAL HARIRAM, GUDHA, ,					
18/12/24	@SI-SL/005233	9575.00	9575.00 Dr	25/12/2024	87
20/03/25	@SI-SL/006600	2864.00	2864.00 Dr	27/03/2025	-5
	Party Total :	12439.00	12439.00 Dr		
Party : Jhunjhanu Omprakesh Sureshkumar, Jhunjhanu, ,					
19/10/24	@SI-SL/004094	2390.00	2390.00 Dr	26/10/2024	147
11/12/24	@SI-SL/005009	1583.00	20.00 Dr	18/12/2024	94
	Party Total :	3973.00	2410.00 Dr		
Party : JHUNJHANU PRAVEENKUMAR ASHOKKUMAR, JHUNJHANU, ,					
20/03/25	@SI-SL/006596	10990.00	10990.00 Dr	27/03/2025	-5
Party : JHUNJHANU SRD RETAILERS AND WHOLESALER, JHUNJHANU, ,					
22/02/25	@SI-SL/006256	6347.00	6347.00 Dr	01/03/2025	21
22/02/25	@SI-SL/006265	6030.00	6030.00 Dr	01/03/2025	21
22/02/25	@SI-SL/006273	10615.00	10615.00 Dr	01/03/2025	21
	Party Total :	22992.00	22992.00 Dr		
Party : JOHARI MAL ASHOK KUMAR, NARNOOL, ,					
11/03/25	@SI-SL/006489	3165.00	3165.00 Dr	18/03/2025	4
Party : KITHANIYA DEPARTMENT CHIRAWA, CHIRAWA, ,					
22/02/25	@SI-SL/006255	5714.00	5714.00 Dr	22/02/2025	28
Party : MUKANDGARH VISHANU KIRANA STORE, Mukandgarh, ,					
18/03/25	@SI-SL/006540	6189.00	6189.00 Dr	25/03/2025	-3
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,					
18/03/25	@SI-SL/006535	29073.00	29073.00 Dr	25/03/2025	-3
19/03/25	@SI-SL/006564	23820.00	23820.00 Dr	26/03/2025	-4
	Party Total :	52893.00	52893.00 Dr		
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
13/08/24	@SI-SL/002901	Receipt	1782.00 Cr	20/08/2024	214
18/03/25	@SI-SL/006536	18390.00	18390.00 Dr	25/03/2025	-3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/03/25	@SI-SL/006550	8466.00	8466.00 Dr	25/03/2025	-3
	Party Total :	26856.00	25074.00 Dr		
	Dalal Total :	289369.00	281561.00 Dr		
	Grand Total :	289369.00	281561.00 Dr		