

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
SB SITARAM BHAWARLAL, Jaipur, 8952955092, ,					
Party : BHIWADI SUNIL PROVISION STORE, BHIWADI, 8233758650, ,					
30/08/24	@SI-SL/003125	13960.00	6198.00 Dr	06/09/2024	197
Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, ,					
03/02/24	@SI-SL/005263	537.00	537.00 Dr	10/02/2024	406
Party : LAXMANGARH DIXA TRADING COMPANY, LAXMANGARH, 7976331008, ,					
05/12/24	@SI-SL/004858	9623.00	9623.00 Dr	12/12/2024	100
Party : LAXMANGARH MANOJ KUMAR PANSARI, LAXMANGARH, ,					
21/02/25	@SI-SL/006202	5017.00	5017.00 Dr	28/02/2025	22
Party : LAXMANGARH RADHEYSHYAM VINODKUMAR, LAXMANGARH, ,					
18/03/25	@SI-SL/006542	3181.00	3181.00 Dr	18/03/2025	4
19/03/25	@SI-SL/006567	6980.00	6980.00 Dr	19/03/2025	3
Party Total :		10161.00	10161.00 Dr		
Party : LAXMANGARH RAMAWATAR MODI, LAXMANGARH, ,					
03/03/25	@SI-SL/006325	3181.00	3181.00 Dr	10/03/2025	12
Party : LAXMANGARH SHUBHAM TRADING COMPANY, LAXMANGARH, ,					
13/12/22	@SI-SL/004881	12821.00	12821.00 Dr	20/12/2022	823
Party : LAXMANGARH SUNILKUMAR ANILKUMAR, LAXMANGARH, 8529158883, ,					
27/03/23	@SI-SL/006605	189.00	189.00 Dr	03/04/2023	719
Party : MUKANDGARH NARESHKUMAR JI, MUKANDGARH, ,					
07/02/25	@SI-SL/005987	9971.00	9971.00 Dr	14/02/2025	36
Party : NAWALGARH ANNOP PATODIA, NAWALGARH, ,					
31/01/25	@SI-SL/005880	9212.00	9212.00 Dr	07/02/2025	43
Party : NAWALGARH MAHAVEER P PAWAN KUMAR, Nawalgarh, 9414964215, ,					
13/10/21	@SI-SL/002784	3795.00	3795.00 Dr	20/10/2021	1249
19/05/23	@SI-SL/000976	1281.00	1281.00 Dr	26/05/2023	666
20/05/23	@SI-SL/000997	2010.00	2010.00 Dr	27/05/2023	665
Party Total :		7086.00	7086.00 Dr		
Party : PANSARI UDHYOG, LAXMANGARH, ,					
02/04/24	@SI-SL/000084	6980.00	6980.00 Dr	09/04/2024	347
Party : PAPURANA HARSHIT ENTERPRISES, PAPURANA, ,					
29/11/24	@SI-SL/004752	4289.00	4289.00 Dr	06/12/2024	106
Party : R M PAPADWALA, MUMBAI, 9323839982, ,					
07/10/24	@SI-SL/003901	10162.00	10162.00 Dr	14/10/2024	159
Party : RANISATI ENTERPRISES JAMSHEDPUR, JAMSHEDPUR, 9939343111, ,					
06/03/25	@SI-SL/006409	76391.00	76391.00 Dr	13/03/2025	9
Party : RANOLI VIJAY K PRAKESHCHAND, Ranoli, ,					
26/11/24	@SI-SL/004663	8579.00	8579.00 Dr	03/12/2024	109

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAVI KUMAR DEEPAK KUMAR, JAIPUR, 9887938518, ,					
20/11/24	@SI-SL/004558	1836.00	1836.00 Dr	27/11/2024	115
Party : SARDARSHAR MURLIDHAR JAGDISH PRASAD, SARDARSHAR, ,					
21/09/24	@SI-SL/003564	1698.00	1698.00 Dr	28/09/2024	175
28/09/24	@SI-SL/003741	6791.00	6791.00 Dr	05/10/2024	168
28/10/24	@SI-SL/004248	9535.00	9535.00 Dr	04/11/2024	138
Party Total :		18024.00	18024.00 Dr		
Party : SHRI SIDDHI VINAYAK TRADERS, JAIPUR, ,					
29/10/24	@SI-SL/004267	13554.00	13554.00 Dr	29/10/2024	144
Party : SIKAR AMIT KUMAR JI, SIKAR, ,					
18/03/25	@SI-SL/006548	4922.00	4922.00 Dr	25/03/2025	-3
Party : SIKAR MAI MATOLIA, SIKAR, ,					
30/01/25	@SI-SL/005873	8452.00	8452.00 Dr	06/02/2025	44
Party : SINGHANA DURGA KIRANA STORE, SINGHANA,					
14/12/23	@SI-SL/004343	2358.00	2358.00 Dr	21/12/2023	457
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
17/03/25	@SI-SL/006514	9844.00	9844.00 Dr	24/03/2025	-2
22/03/25	@SI-SL/006629	7089.00	7089.00 Dr	29/03/2025	-7
Party Total :		16933.00	16933.00 Dr		
Party : SURAJGARH GIRVERLAL MOHANLAL, SURAJGARH,					
12/12/24	@SI-SL/005051	1575.00	1575.00 Dr	19/12/2024	93
14/12/24	@SI-SL/005141	6362.00	6362.00 Dr	21/12/2024	91
Party Total :		7937.00	7937.00 Dr		
Party : SURAJGARH RAS TRADING COMPANY, SURAJGARH, 7976739340, ,					
15/01/25	@SI-SL/005683	7486.00	7486.00 Dr	22/01/2025	59
10/03/25	@SI-SL/006456	9988.00	9988.00 Dr	17/03/2025	5
10/03/25	@SI-SL/006468	8009.00	8009.00 Dr	17/03/2025	5
11/03/25	@SI-SL/006488	6574.00	6574.00 Dr	18/03/2025	4
11/03/25	@SI-SL/006498	11834.00	11834.00 Dr	18/03/2025	4
Party Total :		43891.00	43891.00 Dr		
Party : UDAIPURWATI AKSHITA STORE, UDAIPURWATI, ,					
22/11/24	@SI-SL/004610	8579.00	8579.00 Dr	29/11/2024	113
Party : UDAIPURWATI AMIT KUMAR PANSARI, UDAIPURWATI, ,					
05/02/24	@SI-SL/005292	2168.00	2168.00 Dr	12/02/2024	404
07/03/25	@SI-SL/006433	4168.00	4168.00 Dr	14/03/2025	8
Party Total :		6336.00	6336.00 Dr		
Party : UDAIPURWATI DINESH TRADING COMPANY, UDAIPURWATI, ,					
11/03/25	@SI-SL/006479	14767.00	456.00 Dr	18/03/2025	4
Party : UDAIPURWATI HARSHITA GENERAL STORE, UDAIPURWATI, ,					
21/11/24	@SI-SL/004589	12868.00	12868.00 Dr	21/11/2024	121
Party : UDAIPURWATI JAGDISH P SHAH & BROTHERS, UDAIPURWATI, ,					
16/11/24	@SI-SL/004471	4352.00	4352.00 Dr	23/11/2024	119
Party : UDAIPURWATI SIDHIVINAYAK TRADING COMPANY, UDAIPURWATI, ,					
10/02/25	@SI-SL/006020	1693.00	1693.00 Dr	17/02/2025	33

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		354661.00	332588.00 Dr		
Grand Total :		354661.00	332588.00 Dr		