

# 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
GOPINATH BROKER AGENIES, Jaipur, 9829056783, 9829056783, ,					
Party : CHURU PRADEEP KUMAR VIKRAMKUMAR, CHURU, ,					
06/01/25	@SI-SL/005585	14513.00	14513.00 Dr	13/01/2025	68
Party : FATEHPUR VINODKUMAR GANESHLAL, FATEHPUR, ,					
20/03/25	@SI-SL/006585	2864.00	2864.00 Dr	27/03/2025	-5
Party : JHUNJHANU ANURAG STORE, JHUNJHANU, 9414541174, ,					
25/04/23	@SI-SL/000547	2041.00	2041.00 Dr	02/05/2023	690
Party : JHUNJHANU GORAKRAM BASANTILAL, Jhunjhanu, 9414081283, ,					
23/05/24	@SI-SL/001536	16284.00	327.00 Dr	30/05/2024	296
01/06/24	@SI-SL/001721	10841.00	329.00 Dr	08/06/2024	287
22/02/25	@SI-SL/006222	3165.00	3165.00 Dr	01/03/2025	21
Party Total :		30290.00	3821.00 Dr		
Party : JHUNJHANU SHRI SHYAM KIRPA AGENCIES, JHUNJHANU, 9414541174, ,					
20/03/25	@SI-SL/006603	4041.00	4041.00 Dr	27/03/2025	-5
Party : JHUNJHANU SIYARAM & BROTHERS, JHUNJHANU, 9529309688, ,					
08/11/23	@SI-SL/003727	203.00	203.00 Dr	15/11/2023	493
Party : KOTPUTALI SHIVAM ENTERPRISES, KOTPUTALI, ,					
20/03/25	@SI-SL/006597	7233.00	7233.00 Dr	27/03/2025	-5
Party : MITAL TRADING COMPANY, JAIPUR, ,					
19/03/25	@SI-SL/006572	65006.00	65006.00 Dr	26/03/2025	-4
Party : NAWALGARH GOPIRAM MAKHANLAL, NAWALGARH, ,					
18/02/25	@SI-SL/006115	8536.00	8536.00 Dr	25/02/2025	25
18/02/25	@SI-SL/006128	6335.00	6335.00 Dr	25/02/2025	25
Party Total :		14871.00	14871.00 Dr		
Party : PILANI CITY SUPER MARKET, PILANI, ,					
11/03/25	@SI-SL/006482	6837.00	6837.00 Dr	18/03/2025	4
Party : SHRIMADHO ANKIT GENERAL STORE, SHRIMADHPUR, ,					
10/03/25	@SI-SL/006465	8420.00	8420.00 Dr	10/03/2025	12
Party : SUJANGARH GAJDHAR SITARAM, Sujangarh, ,					
17/02/21	@SI-SL/005793	1769.00	1769.00 Dr	24/02/2021	1487
Party : SUJANGARH PAWAN KUMAR & CO., Sujangarh, 9783458376, ,					
19/03/25	@SI-SL/006578	14464.00	14464.00 Dr	19/03/2025	3
Party : SUJANGARH RAMPRASAD PALAHADRAI, Sujangarh, ,					
19/03/25	@SI-SL/006577	14907.00	14907.00 Dr	26/03/2025	-4
Party : THE GREAT VALUE MEGHA MART VRINDAVAN, VRINDAVAN, 9084883877, ,					
14/12/24	@SI-SL/005149	1613.00	1613.00 Dr	21/12/2024	91
14/12/24	@SI-SL/005150	2105.00	2105.00 Dr	21/12/2024	91
Party Total :		3718.00	3718.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		191177.00	164708.00 Dr		
Grand Total :		191177.00	164708.00 Dr		