

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 20/02/2025

| 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 | 167 |
| Party : GUDHA SHRI SHYAM TRADERS, GUDHA, 9828393908, , | | | | | |
| 03/02/24 | @SI-SL/005263 | 537.00 | 537.00 Dr | 10/02/2024 | 376 |
| 07/02/25 | @SI-SL/005985 | 16900.00 | 16900.00 Dr | 14/02/2025 | 6 |
| Party Total : | | 17437.00 | 17437.00 Dr | | |
| Party : LAXMANGARH DIXA TRADING COMPANY, LAXMANGARH, 7976331008, , | | | | | |
| 05/12/24 | @SI-SL/004858 | 9623.00 | 9623.00 Dr | 12/12/2024 | 70 |
| Party : LAXMANGARH LAXMINARAYAN PUROHIT, LAXMANGARH, 9461410432, , | | | | | |
| 23/11/24 | @SI-SL/004632 | 1635.00 | 1635.00 Dr | 30/11/2024 | 82 |
| Party : LAXMANGARH SHUBHAM TRADING COMPANY, LAXMANGARH, , | | | | | |
| 13/12/22 | @SI-SL/004881 | 12821.00 | 12821.00 Dr | 20/12/2022 | 793 |
| Party : LAXMANGARH SUNILKUMAR ANILKUMAR, LAXMANGARH, 8529158883, , | | | | | |
| 27/03/23 | @SI-SL/006605 | 189.00 | 189.00 Dr | 03/04/2023 | 689 |
| Party : MUKANDGARH NARESHKUMAR JI, MUKANDGARH, , | | | | | |
| 07/02/25 | @SI-SL/005987 | 9971.00 | 9971.00 Dr | 14/02/2025 | 6 |
| Party : NAWALGARH ANNOP PATODIA, NAWALGARH, , | | | | | |
| 31/01/25 | @SI-SL/005880 | 9212.00 | 9212.00 Dr | 07/02/2025 | 13 |
| Party : NAWALGARH MAHAVEER P PAWAN KUMAR, Nawalgarh, 9414964215, , | | | | | |
| 13/10/21 | @SI-SL/002784 | 3795.00 | 3795.00 Dr | 20/10/2021 | 1219 |
| 19/05/23 | @SI-SL/000976 | 1281.00 | 1281.00 Dr | 26/05/2023 | 636 |
| 20/05/23 | @SI-SL/000997 | 2010.00 | 2010.00 Dr | 27/05/2023 | 635 |
| Party Total : | | 7086.00 | 7086.00 Dr | | |
| Party : NAWALGARH R K TRADERS, NAWALGARH, 9462981482, , | | | | | |
| 18/02/25 | @SI-SL/006114 | 14767.00 | 14767.00 Dr | 25/02/2025 | -5 |
| Party : PANSARI UDHYOG, LAXMANGARH, , | | | | | |
| 02/04/24 | @SI-SL/000084 | 6980.00 | 6980.00 Dr | 09/04/2024 | 317 |
| Party : PAPURANA HARSHIT ENTERPRISES, PAPURANA, , | | | | | |
| 29/11/24 | @SI-SL/004752 | 4289.00 | 4289.00 Dr | 06/12/2024 | 76 |
| Party : RANOLI VIJAY K PRAKESHCHAND, Ranoli, , | | | | | |
| 26/11/24 | @SI-SL/004663 | 8579.00 | 8579.00 Dr | 03/12/2024 | 79 |
| Party : RAVI KUMAR DEEPAK KUMAR, JAIPUR, 9887938518, , | | | | | |
| 20/11/24 | @SI-SL/004558 | 1836.00 | 1836.00 Dr | 27/11/2024 | 85 |
| Party : SALASAR DRYFRUITS TRADING LLP, JAIPUR, , | | | | | |
| 15/02/25 | @SI-SL/006095 | 179200.00 | 179200.00 Dr | 22/02/2025 | -2 |
| Party : SARDARSHAR MURLIDHAR JAGDISH PRASAD, SARDARSHAR, , | | | | | |
| 21/09/24 | @SI-SL/003564 | 1698.00 | 1698.00 Dr | 28/09/2024 | 145 |
| 28/09/24 | @SI-SL/003741 | 6791.00 | 6791.00 Dr | 05/10/2024 | 138 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 28/10/24 | @SI-SL/004248 | 9535.00 | 9535.00 Dr | 04/11/2024 | 108 |
| | 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 | 114 |
| Party : SIKAR MAI MATOLIA, SIKAR, , | | | | | |
| 30/01/25 | @SI-SL/005873 | 8452.00 | 8452.00 Dr | 06/02/2025 | 14 |
| Party : SINGHANA DURGA KIRANA STORE, SINGHANA, | | | | | |
| 14/12/23 | @SI-SL/004343 | 2358.00 | 2358.00 Dr | 21/12/2023 | 427 |
| Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, , | | | | | |
| 14/02/25 | @SI-SL/006075 | 13545.00 | 13545.00 Dr | 21/02/2025 | -1 |
| 19/02/25 | @SI-SL/006155 | 2751.00 | 2751.00 Dr | 26/02/2025 | -6 |
| | Party Total : | 16296.00 | 16296.00 Dr | | |
| Party : SURAJGARH GIRVERLAL MOHANLAL, SURAJGARH, | | | | | |
| 12/12/24 | @SI-SL/005051 | 1575.00 | 1575.00 Dr | 19/12/2024 | 63 |
| 14/12/24 | @SI-SL/005141 | 6362.00 | 6362.00 Dr | 21/12/2024 | 61 |
| | 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 | 29 |
| Party : UDAIPURWATI AKSHITA STORE, UDAIPURWATI, , | | | | | |
| 22/11/24 | @SI-SL/004610 | 8579.00 | 8579.00 Dr | 29/11/2024 | 83 |
| Party : UDAIPURWATI AMIT KUMAR PANSARI, UDAIPURWATI, , | | | | | |
| 05/02/24 | @SI-SL/005292 | 2168.00 | 2168.00 Dr | 12/02/2024 | 374 |
| Party : UDAIPURWATI HARSHITA GENERAL STORE, UDAIPURWATI, , | | | | | |
| 21/11/24 | @SI-SL/004589 | 12868.00 | 12868.00 Dr | 21/11/2024 | 91 |
| Party : UDAIPURWATI JAGDISH P SHAH & BROTHERS, UDAIPURWATI, , | | | | | |
| 16/11/24 | @SI-SL/004471 | 4352.00 | 4352.00 Dr | 23/11/2024 | 89 |
| Party : UDAIPURWATI SIDHIVINAYAK TRADING COMPANY, UDAIPURWATI, , | | | | | |
| 10/02/25 | @SI-SL/006020 | 1693.00 | 1693.00 Dr | 17/02/2025 | 3 |
| | Dalal Total : | 401352.00 | 393590.00 Dr | | |
| | Grand Total : | 401352.00 | 393590.00 Dr | | |