

# 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
PRAMODD DALAL, 9414078497, 9414078497, ,					
Party : ALWAR KRISHANA TRADERS, ALWAR,					
29/10/24	@SI-SL/004264	4131.00	197.00 Dr	05/11/2024	137
Party : FAQUIR CHAND PRADEEP KUMAR, Aligarh, 9259514945, ,					
20/01/25	@SI-SL/005747	22498.00	22498.00 Dr	27/01/2025	54
03/02/25	@SI-SL/005922	1582.00	1582.00 Dr	10/02/2025	40
03/02/25	@SI-SL/005923	12834.00	12834.00 Dr	10/02/2025	40
22/02/25	@SI-SL/006259	22616.00	22616.00 Dr	01/03/2025	21
23/02/25	@SI-SL/006294	6046.00	6046.00 Dr	02/03/2025	20
Party Total :		65576.00	65576.00 Dr		
Party : HATHRAS TAYAL IMPES, HATHRAS, 9412429076, ,					
19/03/25	@SI-SL/006556	27918.00	27918.00 Dr	26/03/2025	-4
Party : HATHRAS DWARIKA DAS RADSHYAM, HATHRAS, 9412459064, ,					
04/03/25	@SI-SL/006349	27775.00	27775.00 Dr	11/03/2025	11
Party : HATHRAS MITULAL GOPALDAS, HATHRAS, ,					
18/03/25	@SI-SL/006543	30958.00	30958.00 Dr	25/03/2025	-3
Party : HATHRAS SHYAMBIHARI LAL MAHESHKUMAR, HATHRAS, 9412173252, ,					
25/01/25	@SI-SL/005807	65084.00	2171.00 Dr	01/02/2025	49
Party : MAA DURGA TRADERS, FARIDABAD, 9210074047, ,					
23/01/24	@SI-SL/005065	873.00	873.00 Dr	30/01/2024	417
Party : MATHURA ANIL KUMAR AGRAWAL, MATHURA, 9837302599, ,					
06/12/24	@SI-SL/004877	5096.00	1495.00 Dr	13/12/2024	99
07/12/24	@SI-SL/004899	20601.00	628.00 Dr	14/12/2024	98
20/03/25	@SI-SL/006582	8594.00	8594.00 Dr	27/03/2025	-5
Party Total :		34291.00	10717.00 Dr		
Party : MATHURA GIRDHARILAL & SONS, MATHURA, 7017991750, ,					
23/12/24	@SI-SL/005354	30237.00	1718.00 Dr	30/12/2024	82
01/01/25	@SI-SL/005533	5240.00	277.00 Dr	08/01/2025	73
Party Total :		35477.00	1995.00 Dr		
Party : R S TRADERS AGRA, AGRA, ,					
19/12/24	@SI-SL/005269	32804.00	32804.00 Dr	26/12/2024	86
14/02/25	@SI-SL/006072	55271.00	55271.00 Dr	21/02/2025	29
Party Total :		88075.00	88075.00 Dr		
Party : VISHANU ENTERPRISES, JAIPUR, ,					
17/08/24	@SI-SL/002949	2633.00	2633.00 Dr	24/08/2024	210
Dalal Total :		382791.00	258888.00 Dr		
Grand Total :		382791.00	258888.00 Dr		