

# RARA ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 22/03/2025**

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| SHUBHAM KHANDELWAL, Jaipur, 9414050197, 9414050197, ,              |               |             |              |            |          |
| Party : ALLIGARH DEEPAK KUMAR ASHISHKUMAR, ALLIGARH, 8218494095, , |               |             |              |            |          |
| 17/01/25   | @SI-SL/005708 | 25592.00    | 25592.00 Dr  | 24/01/2025 | 57       |
| 18/01/25   | @SI-SL/005718 | 14291.00    | 14291.00 Dr  | 25/01/2025 | 56       |
| 18/03/25   | @SI-SL/006541 | 12193.00    | 12193.00 Dr  | 25/03/2025 | -3       |
| Party Total :  |               | 52076.00    | 52076.00 Dr  |            |          |
| Party : HALDWANI PRAKESH TRADERS, HALDWANI, 9927688814, ,          |               |             |              |            |          |
| 19/05/20   | @SI-SL/000615 | 2613.00     | 2613.00 Dr   | 26/05/2020 | 1761     |
| Party : RAMAWATAR PRADEEPKUMAR, JAIPUR, ,                          |               |             |              |            |          |
| 20/03/25   | @SI-SL/006588 | 362809.00   | 362809.00 Dr | 27/03/2025 | -5       |
| Dalal Total :  |               | 417498.00   | 417498.00 Dr |            |          |
|  |               |             |              |            |          |
| Grand Total :  |               | 417498.00   | 417498.00 Dr |            |          |