

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 22/05/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOPINATH BROKER AGENIES, Jaipur, 9829056783, 9829056783, ,					
Party : BADAGAV TRIBHUHVAN JI KUMAWAT, BADAGAWA, ,					
28/06/23	@SI-SL/001585	2168.00	2168.00 Dr	05/07/2023	322
15/09/23	@SI-SL/002758	4336.00	4336.00 Dr	22/09/2023	243
02/03/24	@SI-SL/005883	2136.00	10.00 Dr	09/03/2024	74
Party Total :		8640.00	6514.00 Dr		
Party : CHIRAWA MATHURADAS RAGHUVIRPRASAD, Chirawa, ,					
30/04/24	@SI-SL/000939	6694.00	6694.00 Dr	07/05/2024	15
04/05/24	@SI-SL/001052	28521.00	28521.00 Dr	11/05/2024	11
20/05/24	@SI-SL/001470	15178.00	15178.00 Dr	27/05/2024	-5
Party Total :		50393.00	50393.00 Dr		
Party : FATEHPUR BHARITA TRADERS, FATEHPUR, 9929400544, ,					
23/12/21	@SI-SL/004123	4583.00	4583.00 Dr	30/12/2021	874
Party : FATEHPUR VINODKUMAR GANESHLAL, FATEHPUR, ,					
02/04/24	@SI-SL/000063	16176.00	16176.00 Dr	09/04/2024	43
13/04/24	@SI-SL/000436	16493.00	16493.00 Dr	20/04/2024	32
Party Total :		32669.00	32669.00 Dr		
Party : GUDHA DINESHKUMAR RAJESHKUMAR, GUDHA, ,					
12/04/24	@SI-SL/000380	12091.00	12091.00 Dr	19/04/2024	33
Party : HISAR BHAGWATI TRADING CO, HISAR, ,					
01/04/24	@SI-SL/000014	9859.00	9859.00 Dr	08/04/2024	44
Party : JHUNJHANU ANNPURNA TRADING COMPANY, JHUNJHANU, 9314190601, ,					
21/05/24	@SI-SL/001494	16523.00	16523.00 Dr	28/05/2024	-6
Party : JHUNJHANU ANURAG STORE, JHUNJHANU, 9414541174, ,					
25/04/23	@SI-SL/000547	2041.00	2041.00 Dr	02/05/2023	386
Party : JHUNJHANU B G TRADERS, JHUNJHANU, 9460916990, ,					
18/11/23	@SI-SL/003869	2073.00	2013.00 Dr	25/11/2023	179
16/05/24	@SI-SL/001388	11566.00	11566.00 Dr	23/05/2024	-1
20/05/24	@SI-SL/001450	53415.00	53415.00 Dr	27/05/2024	-5
Party Total :		67054.00	66994.00 Dr		
Party : JHUNJHANU BRAJLAL KHANDELIA & SONS, Jhunjhanu, 9587953424, ,					
04/04/24	@SI-SL/000162	2337.00	2337.00 Dr	11/04/2024	41
Party : JHUNJHANU GORAKRAM BASANTILAL, Jhunjhanu, 9414081283, ,					
20/04/24	@SI-SL/000602	Receipt	4406.00 Cr	27/04/2024	25
23/04/24	@SI-SL/000666	39650.00	39650.00 Dr	30/04/2024	22
24/04/24	@SI-SL/000718	20916.00	20916.00 Dr	01/05/2024	21
Party Total :		60566.00	56160.00 Dr		
Party : JHUNJHANU SIYARAM & BROTHERS, JHUNJHANU, ,					
08/11/23	@SI-SL/003727	5745.00	203.00 Dr	15/11/2023	189
Party : KOTPUTALI SHIVAM ENTERPRISES, KOTPUTALI, ,					
16/05/24	@SI-SL/001389	17822.00	17822.00 Dr	23/05/2024	-1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : LAKHDATAR FOOD PRODUCT, JAIPUR, 9314260016, ,					
26/04/24	@SI-SL/000819	9820.00	9820.00 Dr	03/05/2024	19
Party : MITAL TRADING COMPANY, JAIPUR, ,					
20/05/24	@SI-SL/001480	28521.00	28521.00 Dr	27/05/2024	-5
Party : NAWALGARH GOPIRAM PRABHUDAYAL, Nawalgarh, ,					
09/05/24	@SI-SL/001222	23029.00	23029.00 Dr	16/05/2024	6
17/05/24	@SI-SL/001411	50094.00	50094.00 Dr	24/05/2024	-2
20/05/24	@SI-SL/001449	30056.00	30056.00 Dr	27/05/2024	-5
	Party Total :	103179.00	103179.00 Dr		
Party : PILANI CITY SUPER MARKET, PILANI, ,					
20/05/24	@SI-SL/001456	6457.00	6457.00 Dr	27/05/2024	-5
Party : SHARVAN KUMAR SANDEEP KUMAR, SINGHANA, ,					
25/04/24	@SI-SL/000753	6679.00	6679.00 Dr	02/05/2024	20
25/04/24	@SI-SL/000755	25592.00	25592.00 Dr	02/05/2024	20
	Party Total :	32271.00	32271.00 Dr		
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,					
14/05/24	@SI-SL/001341	23113.00	23113.00 Dr	21/05/2024	1
20/05/24	@SI-SL/001447	36735.00	36735.00 Dr	27/05/2024	-5
	Party Total :	59848.00	59848.00 Dr		
Party : SINGHANA OM KIRANA STORE, Singhana, ,					
29/04/24	@SI-SL/000877	8246.00	8246.00 Dr	06/05/2024	16
Party : SINGHANA SHYAM STORE, Singhana, ,					
13/07/23	@SI-SL/001807	5096.00	96.00 Dr	20/07/2023	307
19/07/23	@SI-SL/001888	4795.00	4795.00 Dr	26/07/2023	301
	Party Total :	9891.00	4891.00 Dr		
Party : SINGHANA VINOD AGRAWAL, SINGHANA, ,					
05/10/23	@SI-SL/003090	2105.00	2105.00 Dr	12/10/2023	223
09/12/23	@SI-SL/004224	4511.00	4511.00 Dr	16/12/2023	158
28/03/24	@SI-SL/006440	8684.00	8684.00 Dr	04/04/2024	48
	Party Total :	15300.00	15300.00 Dr		
Party : SIRSA SHRI BALAJI TRADERS, SIRSA, ,					
15/05/24	@SI-SL/001374	10218.00	10218.00 Dr	22/05/2024	0
Party : SUJANGARH GAJDHAR SITARAM, Sujangarh, ,					
17/02/21	@SI-SL/005793	1769.00	1769.00 Dr	24/02/2021	1183
Party : SUJANGARH PAWAN KUMAR & CO., Sujangarh, 9783458376, ,					
13/04/24	@SI-SL/000448	10366.00	10366.00 Dr	13/04/2024	39
09/05/24	@SI-SL/001211	128446.00	128446.00 Dr	09/05/2024	13
11/05/24	@SI-SL/001279	42815.00	42815.00 Dr	12/05/2024	10
18/05/24	@SI-SL/001432	42815.00	42815.00 Dr	18/05/2024	4
	Party Total :	224442.00	224442.00 Dr		
Party : SURAJGARH JINDAL KIRANA STORE, SURAJGARH, 8000284905, ,					
10/04/24	@SI-SL/000350	23045.00	23045.00 Dr	17/04/2024	35
15/05/24	@SI-SL/001372	1492.00	1492.00 Dr	22/05/2024	0
21/05/24	@SI-SL/001497	15227.00	15227.00 Dr	28/05/2024	-6
	Party Total :	39764.00	39764.00 Dr		
	Dalal Total :	840049.00	822915.00 Dr		
Grand Total :					
		840049.00	822915.00 Dr		