RARA ENTERPRISES

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

PageNo. 1 Dalal-wise Outstanding as on 09/02/2024

MANOJ BROKERS AGENCIES, JAIPUR, 7597359283, , Party: BHIWADI SHIV SUPER STORE, BHIWADI, 9587470075, 9587470075, 31/01/24 @SI-SL/005213 9505.00 9505.00 Dr 07/02/2024 Party: CHIRAWA SHRIRAMKRIPA TRADING COMPANYS, CHIRAWA, , 29/12/22 @SI-SL/005293 381.00 381.00 Dr 05/01/2023 Party: GUDHA DADIMATI TRADING COMPANY, GUDHA, , 02/02/24 @SI-SL/005253 2168.00 2168.00 Dr 09/02/2024 Party: GUDHA HARI RAM JUGALKISHORE, GUDHA, , 22/07/23 @SI-SL/001969 4969.00 4969.00 Dr 29/07/2023 11/01/24 @SI-SL/004893 4463.00 4463.00 Dr 18/01/2024 Party Total: 9432.00 9432.00 Dr Party: JHUNJHANU MAHESHKUMAR YOGENDRA, JHUNJHANU, , 07/04/22 @SI-SL/000128 274.00 274.00 Dr 14/04/2022 Party: JHUNJHANU RANISATI TRADING COMPANY, JHUNJHANU, , 08/02/24 @SI-SL/005377 10841.00 10841.00 Dr 15/02/2024 Party: SALAMPUR VIKAS KHAITAN, SALAMPUR, , 09/02/24 @SI-SL/005383 5397.00 5397.00 Dr 16/02/2024	Due Days	Due Date	Due Amount	Bill Amount	Bill No.	Date
Party : CHIRAWA SHRIRAMKRIPA TRADING COMPANYS, CHIRAWA,		,	JAIPUR, 7597359283,	NOJ BROKERS AGENCIES,	MANOJ	
Party: CHIRAWA SHRIRAMKRIPA TRADING COMPANYS, CHIRAWA, 29/12/22 @SI-SL/005293 381.00 381.00 Dr 05/01/2023 Party: GUDHA DADIMATI TRADING COMPANY, GUDHA, 02/02/24 @SI-SL/005253 2168.00 2168.00 Dr 09/02/2024 Party: GUDHA HARI RAM JUGALKISHORE, GUDHA, 22/07/23 @SI-SL/001969 4969.00 4969.00 Dr 29/07/2023 11/01/24 @SI-SL/004893 4463.00 4463.00 Dr 18/01/2024 Party Total: 9432.00 9432.00 Dr Party: JHUNJHANU MAHESHKUMAR YOGENDRA, JHUNJHANU, 07/04/22 @SI-SL/000128 274.00 274.00 Dr 14/04/2022 Party: JHUNJHANU RANISATI TRADING COMPANY, JHUNJHANU, 08/02/24 @SI-SL/005377 10841.00 10841.00 Dr 15/02/2024 Party: SALAMPUR VIKAS KHAITAN, SALAMPUR, 09/02/24 @SI-SL/005383 5397.00 5397.00 Dr 16/02/2024		,	470075, 9587470075,	STORE, BHIWADI, 9587	IIWADI SHIV SUPER STO	Party : BH
Party: GUDHA DADIMATI TRADING COMPANY, GUDHA, 02/02/24 @SI-SL/005253 2168.00 2168.00 Dr 09/02/2024 Party: GUDHA HARI RAM JUGALKISHORE, GUDHA, 22/07/23 @SI-SL/001969 4969.00 4969.00 Dr 29/07/2023 11/01/24 @SI-SL/004893 4463.00 4463.00 Dr 18/01/2024 Party Total: 9432.00 9432.00 Dr Party: JHUNJHANU MAHESHKUMAR YOGENDRA, JHUNJHANU, 07/04/22 @SI-SL/000128 274.00 Dr 14/04/2022 Party: JHUNJHANU RANISATI TRADING COMPANY, JHUNJHANU, 08/02/24 @SI-SL/005377 10841.00 10841.00 Dr 15/02/2024 Party: SALAMPUR VIKAS KHAITAN, SALAMPUR, 09/02/24 @SI-SL/005383 5397.00 5397.00 Dr 16/02/2024	2	07/02/2024	9505.00 Dr	9505.00	@SI-SL/005213	31/01/24
Party: GUDHA DADIMATI TRADING COMPANY, GUDHA, 02/02/24 @SI-SL/005253 2168.00 2168.00 Dr 09/02/2024 Party: GUDHA HARI RAM JUGALKISHORE, GUDHA, 22/07/23 @SI-SL/001969 4969.00 4969.00 Dr 29/07/2023 11/01/24 @SI-SL/004893 4463.00 4463.00 Dr 18/01/2024 Party Total: 9432.00 9432.00 Dr Party: JHUNJHANU MAHESHKUMAR YOGENDRA, JHUNJHANU, 07/04/22 @SI-SL/000128 274.00 Dr 14/04/2022 Party: JHUNJHANU RANISATI TRADING COMPANY, JHUNJHANU, 08/02/24 @SI-SL/005377 10841.00 10841.00 Dr 15/02/2024 Party: SALAMPUR VIKAS KHAITAN, SALAMPUR, 09/02/24 @SI-SL/005383 5397.00 5397.00 Dr 16/02/2024			CHIRAWA, ,	PA TRADING COMPANYS,	IIRAWA SHRIRAMKRIPA 1	Party : CH
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Party: JHUNJHANU MAHESHKUMAR YOGENDRA, JHUNJHANU, ,	22	18/01/2024	4463.00 Dr	4463.00	@S1-SL/004893	11/01/24
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09/02/24 @SI-SL/005383 5397.00 5397.00 Dr 16/02/2024						
	_			TAN, SALAMPUR, ,	LAMPUR VIKAS KHAITAN	Party : SA
Dalal Total : 37998.00 37998.00 Dr	- 7	16/02/2024	5397.00 Dr	5397.00	@SI-SL/005383	09/02/24
			37998.00 Dr	37998.00	Dalal Total :	
Grand Total : 37998.00 37998.00 Dr			37998.00 Dr	37998.00	Grand Total :	