## RARA ENTERPRISES

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

PageNo. 1 Dalal-wise Outstanding as on 23/09/2024

BBA ( BABULAL BROKERS), 9414779467, ,  Party: BIDASAR RAMESHKUMAR MAHESHKUMAR, BIDASAR, , 07/04/21	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party: BISAU RAVI TRADERS, BISAU, 20/11/23			BBA ( BABULAL BROKERS	3), 9414779467,	,	
Party: BISAU RAVI TRADERS, BISAU, ,	Party : Bl	IDASAR RAMESHKUMAR	MAHESHKUMAR, BIDASAR,	,		
20/11/23					14/04/2021	1258
20/11/23	Partv : Bl	ISAU RAVI TRADERS.	BISAU			
28/12/23	20/11/23	@ST-ST/003879	4716.00	4716.00 Dr	27/11/2023	301
06/01/24	28/12/23	@ST-SI/004588	4590.00	4590.00 Dr	04/01/2024	
08/01/24	06/01/24	@ST-SL/004794	4464.00	4464 00 Dr	13/01/2024	
05/04/24						
### Party Total : 34393.00 34393.00 Dr 30/04/2024 146 Party Total : 34393.00 34393.00 Dr 30/04/2024 146 Party : BORAWAD SUSHIL KUMAR JAIN, BORAWAD, , 23/02/24 @SI-SL/005702 2443.00 2443.00 Dr 01/03/2024 206 Party : FATEHPUR NITIN ENTERPRISES, FATEHPUR, 9829112787, , 08/08/24 @SI-SL/002855 13961.00 13961.00 Dr 15/08/2024 39 03/09/24 @SI-SL/003198 13327.00 Dr 10/09/2024 13 Party Total : 27288.00 27288.00 Dr 10/09/2024 13 Party Total : 27288.00 Dr 10/09/2024 13 Party : KUCHAMAN SHAKTI MARKETING, KUCHAMAN, , 30/01/21 @SI-SL/005517 636.00 636.00 Dr 06/02/2021 1325 Party : KUCHAMAN VANKTESH TRADING COMPANY, KUCHAMAN, , 24/02/24 @SI-SL/005719 20.00 20.00 Dr 02/03/2024 205 Party : Mandawa Subash Trading Company, Mandawa, , 15/03/22 @SI-SL/005773 46.00 46.00 Dr 22/03/2022 916 Party : RAMGARH SANJAY TRADING COMPANY, RAMGARH, 27/01/23 @SI-SL/005812 27.36 27.36 Dr 03/02/2023 598 Party : TONK K R TRADERS, TONK, 7878008876, , 05/09/24 @SI-SL/003253 3181.00 3181.00 Dr 12/09/2024 11 13/09/24 @SI-SL/003409 3023.00 3023.00 Dr 20/09/2024 3 Party Total : 6204.00 6204.00 Dr Dalal Total : 71208.36 71208.36 Dr	05/01/24	@ST_ST/004007	4273 00	4273 00 Dr	12/04/2024	
Party Total : 34393.00 34393.00 Dr  Party : BORAWAD SUSHIL KUMAR JAIN, BORAWAD, , 23/02/24 @SI-SL/005702 2443.00 2443.00 Dr 01/03/2024 206  Party : FATEHPUR NITIN ENTERPRISES, FATEHPUR, 9829112787, , 08/08/24 @SI-SL/003198 13327.00 13961.00 Dr 15/08/2024 39 03/09/24 @SI-SL/003198 13327.00 Dr 10/09/2024 13	23/04/24	051 5H/000102	4606 00	4275.00 Dr	30/04/2024	1/16
23/02/24 @SI-SL/005702 2443.00 2443.00 Dr 01/03/2024 206  Party : FATEHPUR NITIN ENTERPRISES, FATEHPUR, 9829112787, , 08/08/24 @SI-SL/002855 13961.00 13961.00 Dr 15/08/2024 39 03/09/24 @SI-SL/003198 13327.00 13327.00 Dr 10/09/2024 13 Party Total : 27288.00 27288.00 Dr  Party : KUCHAMAN SHAKTI MARKETING, KUCHAMAN, , 30/01/21 @SI-SL/005517 636.00 636.00 Dr 06/02/2021 1325  Party : KUCHAMAN VANKTESH TRADING COMPANY, KUCHAMAN, , 24/02/24 @SI-SL/005719 20.00 20.00 Dr 02/03/2024 205  Party : Mandawa Subash Trading Company, Mandawa, , 15/03/22 @SI-SL/005773 46.00 , 46.00 Dr 22/03/2022 916  Party : RAMGARH SANJAY TRADING COMPANY, RAMGARH, 27/01/23 @SI-SL/005812 27.36 27.36 Dr 03/02/2023 598  Party : TONK K R TRADERS, TONK, 7878008876, , 05/09/24 @SI-SL/003253 3181.00 3181.00 Dr 12/09/2024 11 13/09/24 @SI-SL/003409 3023.00 3023.00 Dr 20/09/2024 3 Party Total : 6204.00 6204.00 Dr  Dalal Total : 71208.36 71208.36 Dr	23/04/24	Party Total :	34393.00	34393.00 Dr	30/04/2024	140
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08/08/24	Partv : F <i>I</i>	ATEHPUR NITIN ENTE	RPRISES, FATEHPUR, 982	9112787, ,		
03/09/24					15/08/2024	39
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05/09/24	27/01/23	@SI-SL/005812	27.36	27.36 Dr	03/02/2023	598
05/09/24	Party : TO	ONK K R TRADERS, T	ONK, 7878008876, ,			
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