

# RARA ENTERPRISES

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

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**Dalal-wise Outstanding as on 04/12/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ BROKERS AGENCIES, JAIPUR, 7597359283, ,					
Party : CHIRAWA ANKUR MANDRELIA, CHIRAWA, ,					
29/11/24	@SI-SL/004748	9575.00	9575.00 Dr	06/12/2024	-2
Party : GUDHA HARI RAM JUGALKISHORE, GUDHA, ,					
22/07/23	@SI-SL/001969	4969.00	506.00 Dr	29/07/2023	494
Party : GUDHA RAHUL KIRANA STORE, GUDHA, ,					
03/12/24	@SI-SL/004810	4226.00	4226.00 Dr	10/12/2024	-6
Party : JHUNJHANU GOYAL KIRANA STORE, JHUNJHANU, ,					
30/11/24	@SI-SL/004772	4147.00	4147.00 Dr	07/12/2024	-3
Party : Jhunjhanu Omprakesh Sureshkumar, Jhunjhanu, ,					
19/10/24	@SI-SL/004094	2390.00	2390.00 Dr	26/10/2024	39
02/12/24	@SI-SL/004785	2327.00	2327.00 Dr	09/12/2024	-5
Party Total :		4717.00	4717.00 Dr		
Party : JHUNJHANU SRD RETAILERS AND WHOLESALER, JHUNJHANU, ,					
13/08/24	@SI-SL/002895	5081.00	5081.00 Dr	20/08/2024	106
10/10/24	@SI-SL/003954	12867.00	12867.00 Dr	17/10/2024	48
Party Total :		17948.00	17948.00 Dr		
Party : PILANI VANSHIKA STORE, PILANI, ,					
03/12/24	@SI-SL/004811	8452.00	8452.00 Dr	10/12/2024	-6
03/12/24	@SI-SL/004812	2327.00	2327.00 Dr	10/12/2024	-6
Party Total :		10779.00	10779.00 Dr		
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
13/08/24	@SI-SL/002901	Receipt	1782.00 Cr	20/08/2024	106
Party : SRI NARAYANI TRADING COMPANY, JHUNJHUNU, ,					
03/12/24	@SI-SL/004825	29137.00	29137.00 Dr	10/12/2024	-6
03/12/24	@SI-SL/004826	26670.00	26670.00 Dr	10/12/2024	-6
Party Total :		55807.00	55807.00 Dr		
Dalal Total :		112168.00	105923.00 Dr		
Grand Total :		112168.00	105923.00 Dr		