## RARA ENTERPRISES

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

PageNo. 1 Dalal-wise Outstanding as on 22/05/2024
Bill's Upto Date: 31/03/2024

Bill No.   Bill Amount   Due Amount   Due Date   Due Days		Grand Total :	81907.00	81907.00 Dr		
B L MODI & CO., Jaipur, 9461249410, 8949301358, ,  Party : CHIRAWA RONAK AGRAWAL, Chirawa, 07/08/23		Dalal Total :	81907.00	81907.00 Dr		
B L MODI & CO., Jaipur, 9461249410, 8949301358, ,  Party : CHIRAWA RONAK AGRAWAL, Chirawa, 07/08/23		Party Total :	14481.00	14481.00 Dr		
B L MODI & CO., Jaipur, 9461249410, 8949301358, ,  Party: CHIRAWA RONAK AGRAWAL, Chirawa, 07/08/23  @SI-SL/002197  19497.00  19497.00 Dr 14/08/2023  282 11/12/23  @SI-SL/004253  7074.00  7074.00 Dr 18/12/2023  156 Party Total:  26571.00  26571.00 Dr  Party: RATANGARH VIJAY TRADING COMPANY, RATANGARH, , 24/11/23  @SI-SL/004005  19118.00  19118.00 Dr 01/12/2023  173 11/01/24  @SI-SL/004885  11157.00  11157.00 Dr 18/01/2024  125 Party Total:  30275.00  30275.00 Dr  Party: SADULPUR MATESHWARI KIRANA STORE, SADULPUR, , 07/03/24  @SI-SL/006024  3403.00  3403.00 Dr 07/03/2024  76  Party: SADULPUR OMPRAKSH SHRIRAM, Sadulpur, , 06/10/23  @SI-SL/003104  1432.00  1432.00 Dr 06/10/203  229  Party: SH DUNGARGARH MAHADAV STORE, SH DUNGARGARH, , 29/02/24  @SI-SL/005841  5745.00  5745.00 Dr 07/03/2024  76	30/11/23	@SI-SL/004071	7169.00	7169.00 Dr	07/12/2023	167
B L MODI & CO., Jaipur, 9461249410, 8949301358, ,  Party: CHIRAWA RONAK AGRAWAL, Chirawa, 07/08/23 @SI-SL/002197 19497.00 19497.00 Dr 14/08/2023 282 11/12/23 @SI-SL/004253 7074.00 7074.00 Dr 18/12/2023 156 Party Total: 26571.00 26571.00 Dr  Party: RATANGARH VIJAY TRADING COMPANY, RATANGARH, , 24/11/23 @SI-SL/004005 19118.00 19118.00 Dr 01/12/2023 173 11/01/24 @SI-SL/004885 11157.00 11157.00 Dr 18/01/2024 125 Party Total: 30275.00 30275.00 Dr  Party: SADULPUR MATESHWARI KIRANA STORE, SADULPUR, , 07/03/24 @SI-SL/006024 3403.00 3403.00 Dr 07/03/2024 76  Party: SADULPUR OMPRAKSH SHRIRAM, Sadulpur, , 06/10/23 @SI-SL/003104 1432.00 1432.00 Dr 06/10/2023 229  Party: SH DUNGARGARH MAHADAV STORE, SH DUNGARGARH, ,	<b>Party : TA</b>	RANAGAR SHYAM STORI @SI-SL/000126	E, TARANAGAR, , 7312.00	7312.00 Dr	14/04/2023	404
B L MODI & CO., Jaipur, 9461249410, 8949301358, ,  Party: CHIRAWA RONAK AGRAWAL, Chirawa, 07/08/23 @SI-SL/002197 19497.00 19497.00 Dr 14/08/2023 282 11/12/23 @SI-SL/004253 7074.00 7074.00 Dr 18/12/2023 156 Party Total: 26571.00 26571.00 Dr  Party: RATANGARH VIJAY TRADING COMPANY, RATANGARH, , 24/11/23 @SI-SL/004005 19118.00 19118.00 Dr 01/12/2023 173 11/01/24 @SI-SL/004885 11157.00 11157.00 Dr 18/01/2024 125 Party Total: 30275.00 30275.00 Dr  Party: SADULPUR MATESHWARI KIRANA STORE, SADULPUR, , 07/03/24 @SI-SL/006024 3403.00 3403.00 Dr 07/03/2024 76  Party: SADULPUR OMPRAKSH SHRIRAM, Sadulpur, , 06/10/23 @SI-SL/003104 1432.00 1432.00 Dr 06/10/2023 229					07/03/2024	76
B L MODI & CO., Jaipur, 9461249410, 8949301358, ,  Party: CHIRAWA RONAK AGRAWAL, Chirawa, 07/08/23 @SI-SL/002197 19497.00 19497.00 Dr 14/08/2023 282 11/12/23 @SI-SL/004253 7074.00 7074.00 Dr 18/12/2023 156 Party Total: 26571.00 26571.00 Dr  Party: RATANGARH VIJAY TRADING COMPANY, RATANGARH, , 24/11/23 @SI-SL/004005 19118.00 19118.00 Dr 01/12/2023 173 11/01/24 @SI-SL/004885 11157.00 11157.00 Dr 18/01/2024 125 Party Total: 30275.00 30275.00 Dr  Party: SADULPUR MATESHWARI KIRANA STORE, SADULPUR, , 07/03/24 @SI-SL/006024 3403.00 3403.00 Dr 07/03/2024 76  Party: SADULPUR OMPRAKSH SHRIRAM, Sadulpur, ,	Party : SH	DUNGARGARH MAHADAN	V STORE. SH DUNGARGAR	:H		
B L MODI & CO., Jaipur, 9461249410, 8949301358, ,  Party: CHIRAWA RONAK AGRAWAL, Chirawa, 07/08/23 @SI-SL/002197 19497.00 19497.00 Dr 14/08/2023 282 11/12/23 @SI-SL/004253 7074.00 7074.00 Dr 18/12/2023 156 Party Total: 26571.00 26571.00 Dr  Party: RATANGARH VIJAY TRADING COMPANY, RATANGARH, , 24/11/23 @SI-SL/004005 19118.00 19118.00 Dr 01/12/2023 173 11/01/24 @SI-SL/004885 11157.00 11157.00 Dr 18/01/2024 125 Party Total: 30275.00 30275.00 Dr				1432.00 Dr	06/10/2023	229
B L MODI & CO., Jaipur, 9461249410, 8949301358, ,  Party: CHIRAWA RONAK AGRAWAL, Chirawa, 07/08/23 @SI-SL/002197 19497.00 19497.00 Dr 14/08/2023 282 11/12/23 @SI-SL/004253 7074.00 7074.00 Dr 18/12/2023 156 Party Total: 26571.00 26571.00 Dr  Party: RATANGARH VIJAY TRADING COMPANY, RATANGARH, , 24/11/23 @SI-SL/004005 19118.00 19118.00 Dr 01/12/2023 173 11/01/24 @SI-SL/004885 11157.00 11157.00 Dr 18/01/2024 125 Party Total: 30275.00 30275.00 Dr	-		·		07/03/2024	76
B L MODI & CO., Jaipur, 9461249410, 8949301358, ,  Party: CHIRAWA RONAK AGRAWAL, Chirawa, 07/08/23 @SI-SL/002197 19497.00 Dr 14/08/2023 282 11/12/23 @SI-SL/004253 7074.00 7074.00 Dr 18/12/2023 156 Party Total: 26571.00 26571.00 Dr  Party: RATANGARH VIJAY TRADING COMPANY, RATANGARH, , 24/11/23 @SI-SL/004005 19118.00 19118.00 Dr 01/12/2023 173 11/01/24 @SI-SL/004885 11157.00 11157.00 Dr 18/01/2024 125	D	-				
B L MODI & CO., Jaipur, 9461249410, 8949301358, ,  Party: CHIRAWA RONAK AGRAWAL, Chirawa, 07/08/23 @SI-SL/002197 19497.00 Dr 14/08/2023 282 11/12/23 @SI-SL/004253 7074.00 7074.00 Dr 18/12/2023 156 Party Total: 26571.00 26571.00 Dr  Party: RATANGARH VIJAY TRADING COMPANY, RATANGARH, , 24/11/23 @SI-SL/004005 19118.00 19118.00 Dr 01/12/2023 173	11/01/24				10/01/2024	120
B L MODI & CO., Jaipur, 9461249410, 8949301358, ,  Party: CHIRAWA RONAK AGRAWAL, Chirawa, 07/08/23 @SI-SL/002197 19497.00 19497.00 Dr 14/08/2023 282 11/12/23 @SI-SL/004253 7074.00 7074.00 Dr 18/12/2023 156 Party Total: 26571.00 26571.00 Dr	11/01/24	@SI-SL/UU4UUS @ST-SI./NN4885	11157 00	19110.00 Dr	18/01/2023	1/3 125
B L MODI & CO., Jaipur, 9461249410, 8949301358, ,  Party: CHIRAWA RONAK AGRAWAL, Chirawa, 07/08/23 @SI-SL/002197 19497.00 19497.00 Dr 14/08/2023 282	Party : RA	TANGARH VIJAY TRAD	ING COMPANY, RATANGAR	ZH, ,	01/12/2022	170
B L MODI & CO., Jaipur, 9461249410, 8949301358, ,  Party: CHIRAWA RONAK AGRAWAL, Chirawa, 07/08/23 @SI-SL/002197 19497.00 19497.00 Dr 14/08/2023 282		Party Total :	26571.00	26571.00 Dr		
B L MODI & CO., Jaipur, 9461249410, 8949301358, ,  Party: CHIRAWA RONAK AGRAWAL, Chirawa,	11/12/23	@SI-SL/004253	7074.00	7074.00 Dr	18/12/2023	156
				19497 00 Dr	1///08/2023	282
Date Bill No. Bill Amount Due Amount Due Date Due Days		B L MOI	OI & CO., Jaipur, 946	1249410, 89493013	358, ,	
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