

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
MAHAVEER BROKER AGENCIES, 9829017682, 9829017682, ,					
Party : GOPINATH JI KACHOLIA, JAIPUR, ,					
02/04/24	@SI-SL/000072	1803.00	1803.00 Dr	09/04/2024	43
Party : JANTA MASALA STORE, JAIPUR, ,					
04/05/24	@SI-SL/001082	95849.00	9.00 Dr	11/05/2024	11
Party : MADANLAL MALPANI & SONS, Jaipur, ,					
17/05/24	@SI-SL/001418	12042.00	12042.00 Dr	17/05/2024	5
21/05/24	@SI-SL/001499	12042.00	12042.00 Dr	21/05/2024	1
	Party Total :	24084.00	24084.00 Dr		
Party : MAYANK ENTERPRISES, Jaipur, ,					
20/05/24	@SI-SL/001484	14241.00	14241.00 Dr	27/05/2024	-5
Party : RADHA MOHAN & COMPANY, JAIPUR, ,					
02/05/24	@SI-SL/000975	13941.00	13941.00 Dr	02/05/2024	20
Party : RAKESHKUMAR BHUWENASHKUMAR, JAIPUR, ,					
16/05/24	@SI-SL/001393	2811.00	2811.00 Dr	23/05/2024	-1
Party : RAMNIWAS RAMGOPAL, JAIPUR, ,					
15/05/24	@SI-SL/001379	119789.00	119789.00 Dr	22/05/2024	0
16/05/24	@SI-SL/001390	39930.00	39930.00 Dr	23/05/2024	-1
20/05/24	@SI-SL/001487	182535.00	182535.00 Dr	27/05/2024	-5
	Party Total :	342254.00	342254.00 Dr		
Party : RANCHI RAWKA TRADERS, RANCHI, 9829017682, ,					
29/04/24	@SI-SL/000893	101797.00	101797.00 Dr	06/05/2024	16
30/04/24	@SI-SL/000924	139446.00	139446.00 Dr	07/05/2024	15
17/05/24	@SI-SL/001426	203401.00	203401.00 Dr	24/05/2024	-2
	Party Total :	444644.00	444644.00 Dr		
Party : S K BROTHERS, JAIPUR, ,					
06/04/22	@SI-SL/000084	-26428.04	8290.96 Dr	13/04/2022	770
27/02/24	11408	Receipt	697.00 Cr	05/03/2024	78
21/05/24	@SI-SL/001501	2855.00	2855.00 Dr	28/05/2024	-6
	Party Total :	-23573.04	10448.96 Dr		
Party : SHRI PHALODI TRADERS, JAIPUR, ,					
20/05/24	@SI-SL/001479	60232.00	60232.00 Dr	27/05/2024	-5
22/05/24	@SI-SL/001512	21943.00	21943.00 Dr	29/05/2024	-7
	Party Total :	82175.00	82175.00 Dr		
Party : VISHANU ENTERPRISES, JAIPUR, ,					
29/05/23	65	Receipt	64.00 Cr	05/06/2023	352
	Dalal Total :	998228.96	936346.96 Dr		
	Grand Total :	998228.96	936346.96 Dr		