

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 23/09/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ BROKERS AGENCIES, JAIPUR, 7597359283, ,					
Party : CHIRAWA ANKUR MANDRELIA, CHIRAWA, ,					
23/09/24	@SI-SL/003595	5839.00	5839.00 Dr	30/09/2024	-7
Party : CHIRAWA PRABHUDAYAL TARACHAND, Chirawa, ,					
18/09/24	@SI-SL/003485	3260.00	3260.00 Dr	25/09/2024	-2
Party : CHIRAWA SHRIRAMKRIPA TRADING COMPANYS, CHIRAWA, ,					
29/12/22	@SI-SL/005293	381.00	381.00 Dr	05/01/2023	627
Party : GUDHA HARI RAM JUGALKISHORE, GUDHA, ,					
22/07/23	@SI-SL/001969	4969.00	506.00 Dr	29/07/2023	422
Party : GUDHA MOHANLAL PAWAN KUMAR, GUDHA, ,					
20/09/24	@SI-SL/003514	2232.00	2232.00 Dr	27/09/2024	-4
Party : GUDHA SHANKARLAL HARIRAM, GUDHA, ,					
18/09/24	@SI-SL/003484	1552.00	1552.00 Dr	25/09/2024	-2
20/09/24	@SI-SL/003516	2232.00	2232.00 Dr	27/09/2024	-4
	Party Total :	3784.00	3784.00 Dr		
Party : JHUNJHANU GOPAL KIRANA STORE, JHUNJHANU, ,					
21/09/24	@SI-SL/003567	9513.00	9513.00 Dr	28/09/2024	-5
Party : JHUNJHANU MAHESHKUMAR YOGENDRA, JHUNJHANU, ,					
07/04/22	@SI-SL/000128	274.00	274.00 Dr	14/04/2022	893
Party : JHUNJHANU SRD RETAILERS AND WHOLESALER, JHUNJHANU, ,					
13/08/24	@SI-SL/002895	5081.00	5081.00 Dr	20/08/2024	34
22/08/24	@SI-SL/003003	4405.00	4405.00 Dr	29/08/2024	25
	Party Total :	9486.00	9486.00 Dr		
Party : MUKANDGARH VISHANU KIRANA STORE, Mukandgarh, ,					
21/09/24	@SI-SL/003540	8579.00	8579.00 Dr	28/09/2024	-5
Party : RAKESH TRADERS, JHUNJHANU, ,					
23/09/24	@SI-SL/003600	4289.00	4289.00 Dr	30/09/2024	-7
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
13/08/24	@SI-SL/002901	Receipt	1782.00 Cr	20/08/2024	34
23/09/24	@SI-SL/003592	19148.00	19148.00 Dr	30/09/2024	-7
	Party Total :	19148.00	17366.00 Dr		
Party : SRI NARAYANI TRADING COMPANY, JHUNJHUNU, ,					
21/09/24	@SI-SL/003555	17443.00	17443.00 Dr	28/09/2024	-5
	Dalal Total :	89197.00	82952.00 Dr		
	Grand Total :	89197.00	82952.00 Dr		