

# RARA ENTERPRISES

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

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**Dalal-wise Outstanding as on 31/07/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOPINATH BROKER AGENIES, Jaipur, 9829056783, 9829056783, ,					
Party : ABHISHEK TRADERS, KARNAL, ,					
25/07/24	@SI-SL/002606	14023.00	14023.00 Dr	01/08/2024	-1
Party : BADAGAV TRIBHUHVAN JI KUMAWAT, BADAGAWA, ,					
28/06/23	@SI-SL/001585	2168.00	2168.00 Dr	05/07/2023	392
15/09/23	@SI-SL/002758	4336.00	4336.00 Dr	22/09/2023	313
02/03/24	@SI-SL/005883	2136.00	10.00 Dr	09/03/2024	144
30/07/24	@SI-SL/002700	2010.00	2010.00 Dr	06/08/2024	-6
Party Total :		10650.00	8524.00 Dr		
Party : CHIRAWA MATHURADAS RAGHUVIRPRASAD, Chirawa, ,					
30/07/24	@SI-SL/002680	5096.00	5096.00 Dr	06/08/2024	-6
Party : CHURU PRADEEP KUMAR VIKRAMKUMAR, CHURU, ,					
30/07/24	@SI-SL/002676	22806.00	22806.00 Dr	06/08/2024	-6
Party : FATEHPUR BHARITA TRADERS, FATEHPUR, 9929400544, ,					
23/12/21	@SI-SL/004123	4583.00	4583.00 Dr	30/12/2021	944
Party : Fatehpur Ganesh Agarwal, FATEHPUR, 9079183944, ,					
26/07/24	@SI-SL/002640	11804.00	11804.00 Dr	26/07/2024	5
Party : FATEHPUR VINODKUMAR GANESHLAL, FATEHPUR, ,					
30/07/24	@SI-SL/002675	3709.00	3709.00 Dr	06/08/2024	-6
30/07/24	@SI-SL/002690	6980.00	6980.00 Dr	06/08/2024	-6
Party Total :		10689.00	10689.00 Dr		
Party : JHUNJHANU ANURAG STORE, JHUNJHANU, 9414541174, ,					
25/04/23	@SI-SL/000547	2041.00	2041.00 Dr	02/05/2023	456
Party : JHUNJHANU B G TRADERS, JHUNJHANU, 9460916990, ,					
18/11/23	@SI-SL/003869	2073.00	2013.00 Dr	25/11/2023	249
Party : JHUNJHANU BRAJLAL KHANDELIA & SONS, Jhunjhanu, 9587953424, ,					
04/04/24	@SI-SL/000162	2337.00	2337.00 Dr	11/04/2024	111
Party : JHUNJHANU GORAKRAM BASANTILAL, Jhunjhanu, 9414081283, ,					
23/05/24	@SI-SL/001536	16284.00	327.00 Dr	30/05/2024	62
01/06/24	@SI-SL/001721	10841.00	329.00 Dr	08/06/2024	53
Party Total :		27125.00	656.00 Dr		
Party : JHUNJHANU GORAV TRADERS, JHUNJHANU, 9166465587, ,					
12/07/24	@SI-SL/002415	4463.00	4463.00 Dr	19/07/2024	12
Party : JHUNJHANU SIYARAM & BROTHERS, JHUNJHANU, ,					
08/11/23	@SI-SL/003727	5745.00	203.00 Dr	15/11/2023	259
Party : KOTPUTALI SHIVAM ENTERPRISES, KOTPUTALI, ,					
31/07/24	@SI-SL/002720	27065.00	27065.00 Dr	07/08/2024	-7
Party : LAXMANGARH KALURAM MOTILAL PANSARI, LAXMANGARH, ,					
23/07/24	@SI-SL/002548	1460.00	1460.00 Dr	30/07/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : LAXMANGARH KALURAM MOTILAL PANSARI CO, Laxmangarh, ,</b>					
24/07/24	@SI-SL/002577	83395.00	83395.00 Dr	31/07/2024	0
<b>Party : MITAL TRADING COMPANY, JAIPUR, ,</b>					
31/07/24	@SI-SL/002722	47194.00	47194.00 Dr	07/08/2024	-7
<b>Party : PILANI CITY SUPER MARKET, PILANI, ,</b>					
30/07/24	@SI-SL/002683	2105.00	2105.00 Dr	06/08/2024	-6
<b>Party : SHARVAN KUMAR SANDEEP KUMAR, SINGHANA, ,</b>					
25/04/24	@SI-SL/000753	6679.00	6679.00 Dr	02/05/2024	90
25/04/24	@SI-SL/000755	25592.00	25592.00 Dr	02/05/2024	90
18/07/24	@SI-SL/002482	6125.00	6125.00 Dr	25/07/2024	6
20/07/24	@SI-SL/002508	6315.00	6315.00 Dr	27/07/2024	4
	<b>Party Total :</b>	<b>44711.00</b>	<b>44711.00 Dr</b>		
<b>Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,</b>					
24/06/24	@SI-SL/002063	14144.00	14144.00 Dr	01/07/2024	30
29/07/24	@SI-SL/002665	30230.00	30230.00 Dr	05/08/2024	-5
	<b>Party Total :</b>	<b>44374.00</b>	<b>44374.00 Dr</b>		
<b>Party : SINGHANA SHYAM STORE, Singhana, ,</b>					
13/07/23	@SI-SL/001807	5096.00	96.00 Dr	20/07/2023	377
19/07/23	@SI-SL/001888	4795.00	4795.00 Dr	26/07/2023	371
	<b>Party Total :</b>	<b>9891.00</b>	<b>4891.00 Dr</b>		
<b>Party : SINGHANA VINOD AGRAWAL, SINGHANA, ,</b>					
05/10/23	@SI-SL/003090	2105.00	2105.00 Dr	12/10/2023	293
09/12/23	@SI-SL/004224	4511.00	4511.00 Dr	16/12/2023	228
28/03/24	@SI-SL/006440	8684.00	8684.00 Dr	04/04/2024	118
	<b>Party Total :</b>	<b>15300.00</b>	<b>15300.00 Dr</b>		
<b>Party : SIWANI MANDI SURESH TRADING COMPANY, SIWANIMANDI, ,</b>					
30/07/24	@SI-SL/002684	4210.00	4210.00 Dr	06/08/2024	-6
<b>Party : SUJANGARH GAJDHAR SITARAM, Sujangarh, ,</b>					
17/02/21	@SI-SL/005793	1769.00	1769.00 Dr	24/02/2021	1253
<b>Party : SUJANGARH PAWAN KUMAR &amp; CO., Sujangarh, 9783458376, ,</b>					
13/04/24	@SI-SL/000448	10366.00	10366.00 Dr	13/04/2024	109
<b>Party : SURAJGARH JINDAL KIRANA STORE, SURAJGARH, 8000284905, ,</b>					
10/04/24	@SI-SL/000350	23045.00	23045.00 Dr	17/04/2024	105
	<b>Dalal Total :</b>	<b>438320.00</b>	<b>399123.00 Dr</b>		
	<b>Grand Total :</b>	<b>438320.00</b>	<b>399123.00 Dr</b>		