

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 16/11/2024

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	107
Party : FATEHPUR VINODKUMAR GANESHLAL, FATEHPUR, ,					
26/07/24	@SI-SL/002640	11804.00	11804.00 Dr	02/08/2024	106
16/11/24	@SI-SL/004474	6664.00	6664.00 Dr	23/11/2024	-7
	Party Total :	18468.00	18468.00 Dr		
Party : JHUNJHANU ANURAG STORE, JHUNJHANU, 9414541174, ,					
25/04/23	@SI-SL/000547	2041.00	2041.00 Dr	02/05/2023	564
Party : JHUNJHANU GORAKRAM BASANTILAL, Jhunjhanu, 9414081283, ,					
23/05/24	@SI-SL/001536	16284.00	327.00 Dr	30/05/2024	170
01/06/24	@SI-SL/001721	10841.00	329.00 Dr	08/06/2024	161
	Party Total :	27125.00	656.00 Dr		
Party : JHUNJHANU RANISATI TRADING COMPANY, JHUNJHANU, 9829957850, ,					
12/11/24	@SI-SL/004417	16810.00	16810.00 Dr	19/11/2024	-3
14/11/24	@SI-SL/004430	3575.00	3575.00 Dr	21/11/2024	-5
	Party Total :	20385.00	20385.00 Dr		
Party : JHUNJHANU SIYARAM & BROTHERS, JHUNJHANU,					
08/11/23	@SI-SL/003727	203.00	203.00 Dr	15/11/2023	367
Party : JIND KESHAV TRADING COMPANY, JIND, ,					
08/11/24	@SI-SL/004360	19499.00	19499.00 Dr	15/11/2024	1
Party : PILANI SATYANARAYAN AGRAWAL, PIALNI, ,					
16/11/24	@SI-SL/004475	8578.00	8578.00 Dr	23/11/2024	-7
Party : SHARVAN KUMAR SANDEEP KUMAR, SINGHANA, ,					
25/04/24	@SI-SL/000753	6679.00	6679.00 Dr	02/05/2024	198
25/04/24	@SI-SL/000755	25592.00	25592.00 Dr	02/05/2024	198
	Party Total :	32271.00	32271.00 Dr		
Party : SINGHANA VINOD AGRAWAL, SINGHANA, ,					
12/11/24	@SI-SL/004415	10985.00	10985.00 Dr	19/11/2024	-3
Party : SUJANGARH GAJDHAR SITARAM, Sujangarh, ,					
17/02/21	@SI-SL/005793	1769.00	1769.00 Dr	24/02/2021	1361
Party : SURAJGARH JINDAL KIRANA STORE, SURAJGARH, 8000284905, ,					
12/11/24	@SI-SL/004416	54923.00	54923.00 Dr	19/11/2024	-3
	Dalal Total :	210270.00	183801.00 Dr		
	Grand Total :	210270.00	183801.00 Dr		