RARA ENTERPRISES

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

PageNo. 1 Dalal-wise Outstanding as on 23/09/2024

### DALAL, Jaipur, 9829059472, 8560036472, Party: KHAIRTHAL DHARAMDAS DAULATRAM, KHAIRTHAL, , 22/07/24	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/07/24		JETH <i>A</i>	A DALAL, Jaipur, 982	9059472, 85600364	72, ,	
08/08/24	Party : KH					
Party Total : 47605.00 25695.00 Dr Party : KOTA ANKIT TRADING COMPANY, KOTA, , 23/09/24 @SI-SL/003596 47433.00 47433.00 Dr 30/09/2024 -7 Party : KOTA GELARAM WALAR MAL, KOTA, , 19/09/24 @SI-SL/003501 25554.00 Dr 26/09/2024 -3 Party : KOTA RAJENDRA BROTHERS, KOTA, , 20/09/24 @SI-SL/003528 9047.00 P 27/09/2024 -4 Party : KOTA VARDHMAN DEALS, KOTA, 9950629050, 9950629050, , 23/09/24 @SI-SL/003584 45190.00 45190.00 Dr 23/09/2024 0 Party : KOTA VARDHMAN SPICES, Kota, , 07/06/24 @SI-SL/001829 9731.00 1492.00 Dr 14/06/2024 101 Party : MANISH TRADERS, JAIPUR, , 23/09/24 @SI-SL/003583 3963.00 3963.00 Dr 30/09/2024 -7 Party : RAMESHCHAND PALAHADRAY, Jaipur, , 21/09/24 @SI-SL/003545 9820.00 9820.00 Dr 28/09/2024 -5 Party : SHIVA ENTERPRISES, JAIPUR, 9694949774, , 19/09/24 @SI-SL/003499 9897.00 9897.00 Dr 23/08/2024 -3 Party : SUMERMAL KEWAL RAM, Jaipur, 16/08/23 @SI-SL/002295 4015.00 4015.00 Dr 28/09/2024 -5 Party : SUMERMAL KEWAL RAM, Jaipur, 16/08/23 @SI-SL/003544 3600.00 3600.00 Dr 28/09/2024 -5 Party Total : 7615.00 7615.00 Dr		@SI-SL/002517	22013.00	103.00 Dr	22/07/2024	63
Party : KOTA ANKIT TRADING COMPANY, KOTA, , 23/09/24 @SI-SL/003596 47433.00 47433.00 Dr 30/09/2024 -7 Party : KOTA GELARAM WALAR MAL, KOTA, , 19/09/24 @SI-SL/003501 25554.00 25554.00 Dr 26/09/2024 -3 Party : KOTA RAJENDRA BROTHERS, KOTA, , 20/09/24 @SI-SL/003528 9047.00 9047.00 Dr 27/09/2024 -4 Party : KOTA VARDHMAN DEALS, KOTA, 9950629050, 9950629050, 23/09/24 @SI-SL/003584 45190.00 45190.00 Dr 23/09/2024 0 Party : KOTA VARDHMAN SPICES, Kota, , 07/06/24 @SI-SL/001829 9731.00 1492.00 Dr 14/06/2024 101 Party : MANISH TRADERS, JAIPUR, , 23/09/24 @SI-SL/003583 3963.00 3963.00 Dr 30/09/2024 -7 Party : RAMESHCHAND PALAHADRAY, Jaipur, , 21/09/24 @SI-SL/003545 9820.00 9820.00 Dr 28/09/2024 -5 Party : SHIVA ENTERPRISES, JAIPUR, 9694949774, , 19/09/24 @SI-SL/003499 9897.00 9897.00 Dr 26/09/2024 -3 Party : SUMERMAL KEWAL RAM, Jaipur, 16/08/23 @SI-SL/002295 4015.00 4015.00 Dr 28/09/2024 -5 Party : SUMERMAL KEWAL RAM, Jaipur, 16/08/23 @SI-SL/003544 3600.00 3600.00 Dr 28/09/2024 -5 Party Total : 7615.00 7615.00 Dr	08/08/24				08/08/2024	46
23/09/24		Party Total :	47605.00	25695.00 Dr		
Party: KOTA GELARAM WALAR MAL, KOTA, 19/09/24 @SI-SL/003501 25554.00 25554.00 Dr 26/09/2024 -3 Party: KOTA RAJENDRA BROTHERS, KOTA, 20/09/24 @SI-SL/003528 9047.00 9047.00 Dr 27/09/2024 -4 Party: KOTA VARDHMAN DEALS, KOTA, 9950629050, 23/09/24 @SI-SL/003584 45190.00 45190.00 Dr 23/09/2024 0 Party: KOTA VARDHMAN SPICES, Kota, 07/06/24 @SI-SL/001829 9731.00 1492.00 Dr 14/06/2024 101 Party: MANISH TRADERS, JAIPUR, 23/09/24 @SI-SL/003583 3963.00 3963.00 Dr 30/09/2024 -7 Party: RAMESHCHAND PALAHADRAY, Jaipur, 21/09/24 @SI-SL/003545 9820.00 9820.00 Dr 28/09/2024 -5 Party: SHIVA ENTERPRISES, JAIPUR, 9694949774, 19/09/24 @SI-SL/003499 9897.00 9897.00 Dr 26/09/2024 -3 Party: SUMERMAL KEWAL RAM, Jaipur, 16/08/23 @SI-SL/002295 4015.00 4015.00 Dr 23/08/2023 397 21/09/24 @SI-SL/003544 3600.00 3600.00 Dr 28/09/2024 -5 Party Total: 7615.00 7615.00 Dr			OMPANY, KOTA, ,			
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Party: KOTA RAJENDRA BROTHERS, KOTA, 20/09/24 @SI-SL/003528 9047.00 9047.00 Dr 27/09/2024 -4 Party: KOTA VARDHMAN DEALS, KOTA, 9950629050, 9950629050, 23/09/24 @SI-SL/003584 45190.00 45190.00 Dr 23/09/2024 0 Party: KOTA VARDHMAN SPICES, Kota, 707/06/24 @SI-SL/001829 9731.00 1492.00 Dr 14/06/2024 101 Party: MANISH TRADERS, JAIPUR, 723/09/24 @SI-SL/003583 3963.00 3963.00 Dr 30/09/2024 -7 Party: RAMESHCHAND PALAHADRAY, Jaipur, 721/09/24 @SI-SL/003545 9820.00 9820.00 Dr 28/09/2024 -5 Party: SHIVA ENTERPRISES, JAIPUR, 9694949774, 719/09/24 @SI-SL/003499 9897.00 9897.00 Dr 26/09/2024 -3 Party: SUMERMAL KEWAL RAM, Jaipur, 16/08/23 @SI-SL/003544 3600.00 3600.00 Dr 28/09/2024 -5 Party Total: 7615.00 7615.00 Dr 28/09/2024 -5						
20/09/24	19/09/24	@SI-SL/003501	25554.00	25554.00 Dr	26/09/2024	-3
Party: KOTA VARDHMAN DEALS, KOTA, 9950629050, 45190.00 Dr 23/09/2024 0 Party: KOTA VARDHMAN SPICES, Kota, 707/06/24 @SI-SL/001829 9731.00 1492.00 Dr 14/06/2024 101 Party: MANISH TRADERS, JAIPUR, 723/09/24 @SI-SL/003583 3963.00 3963.00 Dr 30/09/2024 -7 Party: RAMESHCHAND PALAHADRAY, Jaipur, 721/09/24 @SI-SL/003545 9820.00 9820.00 Dr 28/09/2024 -5 Party: SHIVA ENTERPRISES, JAIPUR, 9694949774, 719/09/24 @SI-SL/003499 9897.00 9897.00 Dr 26/09/2024 -3 Party: SUMERMAL KEWAL RAM, Jaipur, 16/08/23 @SI-SL/002295 4015.00 4015.00 Dr 23/08/2023 397 21/09/24 @SI-SL/003544 3600.00 3600.00 Dr 28/09/2024 -5 Party Total: 7615.00 7615.00 Dr	Party : KC	TA RAJENDRA BROTHEF	RS, KOTA, ,			
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Party: KOTA VARDHMAN SPICES, Kota, , 07/06/24 @SI-SL/001829 9731.00 1492.00 Dr 14/06/2024 101 Party: MANISH TRADERS, JAIPUR, , 23/09/24 @SI-SL/003583 3963.00 3963.00 Dr 30/09/2024 -7 Party: RAMESHCHAND PALAHADRAY, Jaipur, , 21/09/24 @SI-SL/003545 9820.00 9820.00 Dr 28/09/2024 -5 Party: SHIVA ENTERPRISES, JAIPUR, 9694949774, , 19/09/24 @SI-SL/003499 9897.00 9897.00 Dr 26/09/2024 -3 Party: SUMERMAL KEWAL RAM, Jaipur, 16/08/23 @SI-SL/002295 4015.00 4015.00 Dr 23/08/2023 397 21/09/24 @SI-SL/003544 3600.00 3600.00 Dr 28/09/2024 -5 Party Total: 7615.00 7615.00 Dr	Party : KC	TA VARDHMAN DEALS,	кота, 9950629050, 9	950629050, ,		
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23/09/24 @SI-SL/003583 3963.00 3963.00 Dr 30/09/2024 -7 Party: RAMESHCHAND PALAHADRAY, Jaipur, , 21/09/24 @SI-SL/003545 9820.00 9820.00 Dr 28/09/2024 -5 Party: SHIVA ENTERPRISES, JAIPUR, 9694949774, , 19/09/24 @SI-SL/003499 9897.00 9897.00 Dr 26/09/2024 -3 Party: SUMERMAL KEWAL RAM, Jaipur, 16/08/23 @SI-SL/002295 4015.00 4015.00 Dr 23/08/2023 397 21/09/24 @SI-SL/003544 3600.00 3600.00 Dr 28/09/2024 -5 Party Total: 7615.00 Dr	Party : MA	NISH TRADERS, JAIPU	JR, ,			
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21/09/24 @SI-SL/003545 9820.00 9820.00 Dr 28/09/2024 -5 Party: SHIVA ENTERPRISES, JAIPUR, 9694949774, , 19/09/24 @SI-SL/003499 9897.00 Dr 26/09/2024 -3 Party: SUMERMAL KEWAL RAM, Jaipur, 16/08/23 @SI-SL/002295 4015.00 4015.00 Dr 23/08/2023 397 21/09/24 @SI-SL/003544 3600.00 3600.00 Dr 28/09/2024 -5 Party Total: 7615.00 Dr	Party : RA	MESHCHAND PALAHADRA	AY, Jaipur, ,			
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16/08/23					26/09/2024	-3
Party Total : 7615.00 7615.00 Dr	Party : SU	MERMAL KEWAL RAM, J	Jaipur,			
Party Total : 7615.00 7615.00 Dr	16/08/23	@SI-SL/002295	4015.00			
Party Total: 7615.00 7615.00 Dr	21/09/24	@SI-SL/003544	3600.00		28/09/2024	-5
Dalal Total : 215855.00 185706.00 Dr		Party Total :	7615.00	7615.00 Dr		
		Dalal Total :	215855.00	185706.00 Dr		
Grand Total : 215855.00 185706.00 Dr		Constant material	015055 00	105706 00 5		