

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 18/11/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANOJ BROKERS AGENCIES, JAIPUR, 7597359283, ,					
Party : CHIRAWA PRABHUDAYAL TARACHAND, Chirawa, ,					
16/11/24	@SI-SL/004465	21445.00	21445.00 Dr	23/11/2024	-5
Party : GUDHA HARI RAM JUGALKISHORE, GUDHA, ,					
22/07/23	@SI-SL/001969	4969.00	506.00 Dr	29/07/2023	478
Party : GUDHA PRAMOD KUMAR SHYAMSUNDER, Gudha, ,					
12/11/24	@SI-SL/004406	4289.00	4289.00 Dr	19/11/2024	-1
Party : JHUNJHANU BAJRANGLAL KEDARNATH, Jhunjhanu, ,					
16/11/24	@SI-SL/004467	8578.00	8578.00 Dr	23/11/2024	-5
Party : JHUNJHANU MUKESH TRADING COMPANY, JHUNJHANU, ,					
12/11/24	@SI-SL/004418	10631.00	10631.00 Dr	19/11/2024	-1
Party : Jhunjhanu Omprakesh Sureshkumar, Jhunjhanu, ,					
19/10/24	@SI-SL/004094	2390.00	2390.00 Dr	26/10/2024	23
Party : JHUNJHANU SRD RETAILERS AND WHOLESALER, JHUNJHANU, ,					
13/08/24	@SI-SL/002895	5081.00	5081.00 Dr	20/08/2024	90
10/10/24	@SI-SL/003954	12867.00	12867.00 Dr	17/10/2024	32
24/10/24	@SI-SL/004163	6315.00	6315.00 Dr	31/10/2024	18
Party Total :		24263.00	24263.00 Dr		
Party : Mandrela Shri Shyam Traders, Mandreala, ,					
07/11/24	@SI-SL/004332	6394.00	6394.00 Dr	14/11/2024	4
09/11/24	@SI-SL/004372	6822.00	6822.00 Dr	16/11/2024	2
Party Total :		13216.00	13216.00 Dr		
Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,					
09/11/24	@SI-SL/004367	60415.00	60415.00 Dr	16/11/2024	2
16/11/24	@SI-SL/004466	21445.00	21445.00 Dr	23/11/2024	-5
Party Total :		81860.00	81860.00 Dr		
Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,					
13/08/24	@SI-SL/002901	Receipt	1782.00 Cr	20/08/2024	90
Party : SRI NARAYANI TRADING COMPANY, JHUNJHUNU, ,					
16/11/24	@SI-SL/004481	21445.00	21445.00 Dr	23/11/2024	-5
Dalal Total :		193086.00	186841.00 Dr		
Grand Total :		193086.00	186841.00 Dr		