

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 19/02/2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOPINATH BROKER AGENIES, Jaipur, 9829056783, 9829056783, ,					
Party : BADAGAVE MOHITKUMAR RATANLAL, BADAGAWA, ,					
30/12/24	@SI-SL/005473	2073.00	2073.00 Dr	06/01/2025	44
Party : CHURU PRADEEP KUMAR VIKRAMKUMAR, CHURU, ,					
06/01/25	@SI-SL/005585	14513.00	14513.00 Dr	13/01/2025	37
Party : JHUNJHANU ANURAG STORE, JHUNJHANU, 9414541174, ,					
25/04/23	@SI-SL/000547	2041.00	2041.00 Dr	02/05/2023	659
Party : JHUNJHANU B G TRADERS, JHUNJHANU, 9460916990, ,					
18/02/25	@SI-SL/006125	12671.00	12671.00 Dr	25/02/2025	-6
Party : JHUNJHANU GORAKRAM BASANTILAL, Jhunjhanu, 9414081283, ,					
23/05/24	@SI-SL/001536	16284.00	327.00 Dr	30/05/2024	265
01/06/24	@SI-SL/001721	10841.00	329.00 Dr	08/06/2024	256
Party Total :		27125.00	656.00 Dr		
Party : JHUNJHANU RANISATI TRADING COMPANY, JHUNJHANU, 9414046251, ,					
18/02/25	@SI-SL/006127	12593.00	12593.00 Dr	25/02/2025	-6
Party : JHUNJHANU SHRI SHYAM KIRPA AGENCIES, JHUNJHANU, 9414541174, ,					
14/02/25	@SI-SL/006076	21422.00	21422.00 Dr	21/02/2025	-2
Party : JHUNJHANU SIYARAM & BROTHERS, JHUNJHANU, 9529309688, ,					
08/11/23	@SI-SL/003727	203.00	203.00 Dr	15/11/2023	462
Party : JHUNJHANU VINOD TRADERS, Jhunjhanu, ,					
10/02/25	@SI-SL/006024	5745.00	5745.00 Dr	17/02/2025	2
Party : JIND KESHAV TRADING COMPANY, JIND, ,					
09/01/25	@SI-SL/005625	24617.00	24617.00 Dr	16/01/2025	34
Party : MITAL TRADING COMPANY, JAIPUR, ,					
18/02/25	@SI-SL/006129	12232.00	12232.00 Dr	25/02/2025	-6
Party : NAWALGARH GOPIRAM MAKHANLAL, NAWALGARH, ,					
18/02/25	@SI-SL/006115	8536.00	8536.00 Dr	25/02/2025	-6
18/02/25	@SI-SL/006128	6335.00	6335.00 Dr	25/02/2025	-6
Party Total :		14871.00	14871.00 Dr		
Party : R.S. FOODS, JAIPUR, ,					
15/02/25	@SI-SL/006089	32382.00	32382.00 Dr	22/02/2025	-3
Party : SHARVAN KUMAR SANDEEP KUMAR, SINGHANA, 9660074367, ,					
11/01/25	@SI-SL/005640	12392.00	12392.00 Dr	18/01/2025	32
Party : SHIV DHAN MAL SAJJAN KUMAR, ROHATK, ,					
18/02/25	@SI-SL/006136	11110.00	11110.00 Dr	25/02/2025	-6
Party : SHRIMADHO ANKIT GENERAL STORE, SHRIMADHPUR, ,					
15/02/25	@SI-SL/006094	16643.00	16643.00 Dr	15/02/2025	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SUJANGARH GAJDHAR SITARAM, Sujangarh, ,					
17/02/21	@SI-SL/005793	1769.00	1769.00 Dr	24/02/2021	1456
Party : SURAJGARH JINDAL KIRANA STORE, SURAJGARH, 8000284905, ,					
18/02/25	@SI-SL/006126	12671.00	12671.00 Dr	25/02/2025	-6
Party : THE GREAT VALUE MEGHA MART VRINDAVAN, VRINDAVAN, 9084883877, ,					
14/12/24	@SI-SL/005149	1613.00	1613.00 Dr	21/12/2024	60
14/12/24	@SI-SL/005150	2105.00	2105.00 Dr	21/12/2024	60
	Party Total :	3718.00	3718.00 Dr		
	Dalal Total :	240791.00	214322.00 Dr		
	Grand Total :	240791.00	214322.00 Dr		