

# 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
<b>MANOJ BROKERS AGENCIES, JAIPUR, 7597359283, ,</b>					
<b>Party : BHIWADI SHIV AGENCIES, BHIWADI, ,</b>					
22/01/25	@SI-SL/005768	29421.00	29421.00 Dr	29/01/2025	21
<b>Party : CHIRAWA PRABHUDAYAL TARACHAND, Chirawa, ,</b>					
18/02/25	@SI-SL/006099	38224.00	38224.00 Dr	25/02/2025	-6
18/02/25	@SI-SL/006110	24611.00	24611.00 Dr	25/02/2025	-6
	<b>Party Total :</b>	<b>62835.00</b>	<b>62835.00 Dr</b>		
<b>Party : CHIRAWA SHRIRAMKRIPA TRADING COMPANYS, CHIRAWA, ,</b>					
18/02/25	@SI-SL/006130	35692.00	35692.00 Dr	25/02/2025	-6
<b>Party : CHIRAWA THIKARIA DEPARTMENTAL STORE, CHIRAWA, ,</b>					
26/12/24	@SI-SL/005405	2865.00	2865.00 Dr	02/01/2025	48
22/01/25	@SI-SL/005759	9892.00	9892.00 Dr	29/01/2025	21
	<b>Party Total :</b>	<b>12757.00</b>	<b>12757.00 Dr</b>		
<b>Party : GUDHA HARI RAM JUGALKISHORE, GUDHA, ,</b>					
22/07/23	@SI-SL/001969	4969.00	506.00 Dr	29/07/2023	571
<b>Party : GUDHA MADANLAL HARIRAM, GUDHA, ,</b>					
18/12/24	@SI-SL/005233	9575.00	9575.00 Dr	25/12/2024	56
<b>Party : GUDHA MOHANLAL PAWAN KUMAR, GUDHA, ,</b>					
18/02/25	@SI-SL/006111	24611.00	24611.00 Dr	25/02/2025	-6
<b>Party : JHUNJHANU MANJU TRADING COMPANY, JHUNJHANU, ,</b>					
15/02/25	@SI-SL/006097	13459.00	13459.00 Dr	22/02/2025	-3
<b>Party : JHUNJHANU MUKESH TRADING COMPANY, JHUNJHANU, ,</b>					
18/02/25	@SI-SL/006107	9575.00	9575.00 Dr	25/02/2025	-6
<b>Party : Jhunjhanu Omprakesh Sureshkumar, Jhunjhanu, ,</b>					
19/10/24	@SI-SL/004094	2390.00	2390.00 Dr	26/10/2024	116
11/12/24	@SI-SL/005009	1583.00	20.00 Dr	18/12/2024	63
	<b>Party Total :</b>	<b>3973.00</b>	<b>2410.00 Dr</b>		
<b>Party : JHUNJHANU SRD RETAILERS AND WHOLESALER, JHUNJHANU, ,</b>					
28/01/25	@SI-SL/005843	1583.00	1583.00 Dr	04/02/2025	15
<b>Party : NARNOOL MURARILAL RAMESHKUMAR, NARNOOL, ,</b>					
19/02/25	@SI-SL/006142	14284.00	14284.00 Dr	26/02/2025	-7
<b>Party : SINGHANA GANESH ENTERPRISES, SINGHANA, ,</b>					
13/02/25	@SI-SL/006066	24611.00	24611.00 Dr	20/02/2025	-1
<b>Party : SINGHANA MOHIT ENTERPRISES, SINGHANA, 9460435790, ,</b>					
13/08/24	@SI-SL/002901	Receipt	1782.00 Cr	20/08/2024	183
15/02/25	@SI-SL/006088	27921.00	27921.00 Dr	22/02/2025	-3
18/02/25	@SI-SL/006100	17838.00	17838.00 Dr	25/02/2025	-6
	<b>Party Total :</b>	<b>45759.00</b>	<b>43977.00 Dr</b>		
	<b>Dalal Total :</b>	<b>293104.00</b>	<b>285296.00 Dr</b>		
<b>Grand Total :</b>					
		<b>293104.00</b>	<b>285296.00 Dr</b>		