

RARA ENTERPRISES

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

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Dalal-wise Outstanding as on 15/02/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
R K BROKERS, 9982023136, ,					
Party : SHRIMADHO BABULAL GOPALKA, SHRIMADHOPUR, ,					
12/02/24	@SI-SL/005432	3065.00	3065.00 Dr	19/02/2024	-4
Party : SHRIMADHO BABULAL NATHULAL BAJAJ, SHRIMADHOPUR, ,					
18/01/24	@SI-SL/005012	4463.00	4463.00 Dr	25/01/2024	21
Party : SHRIMADHO HARIOM GENRAL STORE, SHRIMADHOPUR, ,					
13/02/24	@SI-SL/005451	5397.00	5397.00 Dr	20/02/2024	-5
Party : SHRIMADHO VIKRAM & COMPANY, SHRIMADHOPUR, ,					
04/10/23	@SI-SL/003078	25568.00	25568.00 Dr	11/10/2023	127
Party : Singhal Food Products Ringus, RINGUS, ,					
19/12/23	@SI-SL/004455	6347.00	6347.00 Dr	26/12/2023	51
Dalal Total :		44840.00	44840.00 Dr		
Grand Total :		44840.00	44840.00 Dr		