

# RARA ENTERPRISES

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

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**Dalal-wise Outstanding as on 23/09/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
R K BROKERS, 9982023136, ,					
Party : AJITGARH MAHESHKUMAR AJITKUMAR, AJITGARH, ,					
25/07/24	@SI-SL/002588	3371.00	3371.00 Dr	01/08/2024	53
Party : SHRIMADHO BABULAL NATHULAL BAJAJ, SHRIMADHOPUR, ,					
10/05/24	@SI-SL/001263	12235.00	12235.00 Dr	17/05/2024	129
26/06/24	@SI-SL/002104	9528.00	9528.00 Dr	03/07/2024	82
13/08/24	@SI-SL/002896	8579.00	8579.00 Dr	20/08/2024	34
Party Total :		30342.00	30342.00 Dr		
Party : SHRIMADHO BABULAL SATYANARAYAN, SHRIMADHPUR, ,					
21/09/24	@SI-SL/003541	4289.00	4289.00 Dr	28/09/2024	-5
Party : SHRIMADHO HARIOM GENRAL STORE, SHRIMADHOPUR, ,					
09/09/24	@SI-SL/003303	4131.00	4131.00 Dr	16/09/2024	7
Party : SHRIMADHO LAXMI PROVISION STORE, SHRIMADHPUR, ,					
20/09/24	@SI-SL/003531	8120.00	8120.00 Dr	27/09/2024	-4
Party : SHRIMADHO RAWAT INDUSTRIES, SHRIMADHPUR, ,					
17/08/24	@SI-SL/002957	4289.00	4289.00 Dr	24/08/2024	30
Dalal Total :		54542.00	54542.00 Dr		
Grand Total :					
		54542.00	54542.00 Dr		