

RARA ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 09/08/2024

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	8
Party : SHRIMADHO BABULAL NATHULAL BAJAJ, SHRIMADHOPUR, ,					
10/05/24	@SI-SL/001263	12235.00	12235.00 Dr	17/05/2024	84
26/06/24	@SI-SL/002104	9528.00	9528.00 Dr	03/07/2024	37
	Party Total :	21763.00	21763.00 Dr		
Party : SHRIMADHO GAJNAND AGRAWAL, SHRIMADHOPUR, ,					
31/07/24	@SI-SL/002708	4289.00	4289.00 Dr	07/08/2024	2
Party : SHRIMADHO GOPAL & COMPANY, SHRIMADHOPUR, 8385094136, ,					
07/08/24	@SI-SL/002825	9750.00	9750.00 Dr	14/08/2024	-5
Party : SHRIMADHO PANCHAWATI CHAT BHANDER, SHRIMADHOPUR, ,					
26/07/24	@SI-SL/002631	4448.00	4448.00 Dr	02/08/2024	7
Party : SHRIMADHO PRAMOD TRADING COMPANY, SHRIMADHOPUR, ,					
02/08/24	@SI-SL/002753	3023.00	3023.00 Dr	09/08/2024	0
Party : SHRIMADHO RAMSWAROOP MAHESHKUMAR, SHRIMADHOPUR, ,					
05/08/24	@SI-SL/002783	4448.00	4448.00 Dr	12/08/2024	-3
	Dalal Total :	51092.00	51092.00 Dr		
Grand Total :					
		51092.00	51092.00 Dr		