

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Dalal-wise Outstanding as on 11/07/2024

11-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT JI, JAIPUR, 9314614911, ,					
Party : ASHOK GENERAL STORE , ALWAR, ALWAR, ,					
12/06/24	@SI-SL/002465	20842.00	102.00 Dr	12/06/2024	29
24/06/24	@SI-SL/002798	20842.00	20842.00 Dr	24/06/2024	17
05/07/24	@SI-SL/003117	31263.00	31263.00 Dr	05/07/2024	6
Party Total :		72947.00	52207.00 Dr		
Party : Kumawat Brothers, JOBNER, 9460061402, ,					
08/06/24	@SI-SL/002382	14022.00	12408.00 Dr	08/06/2024	33
20/06/24	@SI-SL/002686	13898.00	13898.00 Dr	20/06/2024	21
Party Total :		27920.00	26306.00 Dr		
Party : PARAS STORE , RENWAL, RENWAL, ,					
16/04/24	@SI-SL/000768	51710.00	51710.00 Dr	16/04/2024	86
17/04/24	@SI-SL/000844	13147.00	13147.00 Dr	17/04/2024	85
09/05/24	@SI-SL/001574	13147.00	13147.00 Dr	09/05/2024	63
Party Total :		78004.00	78004.00 Dr		
Party : SHUBHAM ENTERPRISES , RENWAL, RENWAL, 8005830215, ,					
08/05/24	@SI-SL/001515	39375.00	6030.00 Dr	08/05/2024	64
10/05/24	@SI-SL/001607	130274.00	130274.00 Dr	10/05/2024	62
13/05/24	@SI-SL/001713	144789.00	144789.00 Dr	13/05/2024	59
14/05/24	@SI-SL/001741	39442.00	39442.00 Dr	14/05/2024	58
10/07/24	@SI-SL/003271	40567.00	40567.00 Dr	10/07/2024	1
Party Total :		394447.00	361102.00 Dr		
Dalal Total :		573318.00	517619.00 Dr		
Grand Total :					
		573318.00	517619.00 Dr		