

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 08/05/2024

08-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NAVEEN SARDA, JAIPUR, 9829472309, ,					
Party : ASHOK KIRANA , DADI KA FHATAK, JAIPUR, ,					
06/04/24	@SI-SL/000258	41575.00	41575.00 Dr	06/04/2024	32
09/04/24	@SI-SL/000348	17400.00	17400.00 Dr	09/04/2024	29
13/04/24	@SI-SL/000603	26271.00	26271.00 Dr	13/04/2024	25
16/04/24	@SI-SL/000740	41524.00	41524.00 Dr	16/04/2024	22
Party Total :		126770.00	126770.00 Dr		
Party : GURUJI GENERAL STORE PATAN, PATAN, 9950659979, ,					
13/04/24	@SI-SL/000597	49710.00	49710.00 Dr	13/04/2024	25
15/04/24	@SI-SL/000662	96054.00	96054.00 Dr	15/04/2024	23
15/04/24	@SI-SL/000666	5411.00	5411.00 Dr	15/04/2024	23
Party Total :		151175.00	151175.00 Dr		
Party : MALIRAM FLOOR PANSARI CHOTI CHAUPAD, JAIPUR, ,					
02/05/24	@SI-SL/001256	12320.00	12320.00 Dr	02/05/2024	6
04/05/24	@SI-SL/001357	13500.00	13500.00 Dr	04/05/2024	4
04/05/24	@SI-SL/001374	13500.00	13500.00 Dr	04/05/2024	4
Party Total :		39320.00	39320.00 Dr		
Party : NITIN KIRANA & PROVISIONAL STORE, JAIPUR, 9799082427, ,					
02/05/24	@SI-SL/001295	13375.00	13375.00 Dr	02/05/2024	6
Party : PREM CHAND SUNIL KUMAR, KALWARA, 9983675581, ,					
06/05/24	@SI-SL/001422	99157.00	99157.00 Dr	06/05/2024	2
Dalal Total :		429797.00	429797.00 Dr		
Grand Total :		429797.00	429797.00 Dr		