

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 26/08/2024

26-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SHYAM SUNDAR GUPTA, NOHAR, 9214511292, ,					
Party : LALIT KIRANA STORE UDAIPURIYA MOD, UDAIPURIYA MOD, 9413964411, ,					
23/08/24	@SI-SL/004404	8618.00	8618.00 Dr	23/08/2024	3
Party : RAM SWAROOP SHARVAN KUMAR ITAWA, ITAWA, ,					
13/07/24	@SI-SL/003336	28545.00	685.00 Dr	13/07/2024	44
03/08/24	@SI-SL/003831	28500.00	4332.00 Dr	03/08/2024	23
14/08/24	@SI-SL/004162	15750.00	15750.00 Dr	14/08/2024	12
23/08/24	@SI-SL/004402	16250.00	16250.00 Dr	23/08/2024	3
Party Total :		89045.00	37017.00 Dr		
Party : SADHU RAM BALURAM CHITWADI, CHITWADI, ,					
22/08/24	@SI-SL/004335	65195.00	65195.00 Dr	22/08/2024	4
Dalal Total :		162858.00	110830.00 Dr		
Grand Total :		162858.00	110830.00 Dr		