

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 25/10/2024

25-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NEMI, JAIPUR, 9252075629, 9252075629, ,					
Party : CHARCHIT TRADERS , KOTA, KOTA, ,					
28/06/24	@SI-SL/002923	18342.00	18342.00 Dr	28/06/2024	119
Party : GOPAL DAS SUNDAR DAS, KOTA, ,					
03/10/24	@SI-SL/005587	57105.00	57105.00 Dr	03/10/2024	22
03/10/24	@SI-SL/005591	57105.00	57105.00 Dr	03/10/2024	22
	Party Total :	114210.00	114210.00 Dr		
Party : KUSUM ENTERPRISES KOTA, KOTA, ,					
29/08/24	@SI-SL/004616	33795.00	335.00 Dr	29/08/2024	57
Party : REGAL EXPORTS, KOTA, 9545257783, ,					
02/10/24	@SI-SL/005536	86210.00	17240.00 Dr	02/10/2024	23
03/10/24	@SI-SL/005581	81210.00	81210.00 Dr	03/10/2024	22
	Party Total :	167420.00	98450.00 Dr		
	Dalal Total :	333767.00	231337.00 Dr		
Grand Total :					
		333767.00	231337.00 Dr		