

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 01/02/2024

01-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RADHAVALLABH GARG, JAIPUR, 9982307605, ,					
Party : AAKASH PROVISION STOER BONLI, BONLI, ,					
27/09/23	@SI-SL/005098	21817.00	110.00 Dr	27/09/2023	127
16/10/23	@SI-SL/005702	35253.00	173.00 Dr	16/10/2023	108
04/12/23	@SI-SL/007867	20790.00	2050.00 Dr	04/12/2023	59
Party Total :		77860.00	2333.00 Dr		
Party : ASHOK KIRANA STORE, SWAIMADHOPUR, ,					
11/12/23	@SI-SL/008155	14125.00	14125.00 Dr	11/12/2023	52
Party : ASHOK KIRANA STORE , , SWAIMADHOPUR, ,					
18/12/23	@SI-SL/008437	9300.00	9300.00 Dr	18/12/2023	45
Party : BHAGWATI TRADING COMPNAY, SWAIMADHOPUR, ,					
18/12/23	@SI-SL/008428	25295.00	25295.00 Dr	18/12/2023	45
Party : BUDDHI PRAKASH KIRANA STORE BONLI, BONLI, ,					
11/12/23	@SI-SL/008148	10942.00	112.00 Dr	11/12/2023	52
Party : JAI GURU DEV KIRANA STOTE ALIGARH, ALIGARH, ,					
04/01/24	@SI-SL/009075	14647.00	14647.00 Dr	04/01/2024	28
Party : MANOJ KIRANA STORE BAGDOLI BOLI, BOLI, ,					
03/10/23	@SI-SL/005228	14147.00	14147.00 Dr	03/10/2023	121
15/12/23	@SI-SL/008347	12897.00	12897.00 Dr	15/12/2023	48
Party Total :		27044.00	27044.00 Dr		
Party : MODI STORE, PRATAP NAGAR, ,					
01/01/24	@SI-SL/008982	15500.00	73.00 Dr	01/01/2024	31
Party : R R PUJAN SAMAGIRI ALIGARH, ALIGARH, ,					
18/12/23	@SI-SL/008426	12750.00	12750.00 Dr	18/12/2023	45
Party : TANISH KIRANA STORE BONLI, BONLI, ,					
17/11/23	@SI-SL/007073	16774.00	16774.00 Dr	17/11/2023	76
Dalal Total :		224237.00	122453.00 Dr		
Grand Total :					
		224237.00	122453.00 Dr		