

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 31/03/2024

05-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
RADHAVALLABH GARG, JAIPUR, 9982307605, ,					
Party : ASHOK KIRANA STORE, SWAIMADHOPUR, ,					
11/12/23	@SI-SL/008155	14125.00	14125.00 Dr	11/12/2023	111
Party : ASHOK KIRANA STORE , , SWAIMADHOPUR, ,					
18/12/23	@SI-SL/008437	9300.00	9300.00 Dr	18/12/2023	104
Party : MANOJ KIRANA STORE BAGDOLI BOLI, BOLI, ,					
03/10/23	@SI-SL/005228	14147.00	14147.00 Dr	03/10/2023	180
15/12/23	@SI-SL/008347	12897.00	12897.00 Dr	15/12/2023	107
	Party Total :	27044.00	27044.00 Dr		
Party : R R PUJAN SAMAGIRI ALIGARH, ALIGARH, ,					
18/12/23	@SI-SL/008426	12750.00	12750.00 Dr	18/12/2023	104
Party : TANISH KIRANA STORE BONLI, BONLI, ,					
17/11/23	@SI-SL/007073	16774.00	16774.00 Dr	17/11/2023	135
	Dalal Total :	79993.00	79993.00 Dr		
Grand Total :					
		79993.00	79993.00 Dr		