

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 11/07/2024

11-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ASHU SINGH JI, 9829062158, ,					
Party : GANPATI KIRANA STORE , BARA, BARA, ,					
11/05/24	@SI-SL/001664	20842.00	104.00 Dr	11/05/2024	61
Party : K.G. & CO., Jaipur, 9783855617, ,					
08/07/24	1	Receipt	68500.00 Cr	08/07/2024	3
Party : MEHTA KIRANA AND GENERAL STORE, GOVINDPURA, ,					
03/07/24	@SI-SL/003063	9621.00	9621.00 Dr	03/07/2024	8
Party : MOTI LAL KAMLESH KUMAR , DEVLII, DEVLII, ,					
18/04/24	@SI-SL/000903	33726.00	176.00 Dr	18/04/2024	84
15/06/24	@SI-SL/002572	13042.00	962.00 Dr	15/06/2024	26
	Party Total :	46768.00	1138.00 Dr		
Party : SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR, ,					
15/04/24	@SI-SL/000688	9250.00	9250.00 Dr	15/04/2024	87
18/04/24	@SI-SL/000863	38846.00	38846.00 Dr	18/04/2024	84
18/04/24	@SI-SL/000864	6861.00	6861.00 Dr	18/04/2024	84
15/06/24	@SI-SL/002569	35750.00	35750.00 Dr	15/06/2024	26
	Party Total :	90707.00	90707.00 Dr		
	Dalal Total :	167938.00	33070.00 Dr		
Grand Total :					
		167938.00	33070.00 Dr		