

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 08/05/2024

08-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SAILESH JI MANDI BROKER, JAIPUR, 7742031523, 9414016411, ,					
Party : GANESH TRADERS, BAYANA, ,					
01/05/24	@SI-SL/001241	390676.00	390676.00 Dr	01/05/2024	7
07/05/24	@SI-SL/001479	30855.00	30855.00 Dr	07/05/2024	1
Party Total :		421531.00	421531.00 Dr		
Party : GAURAV KUMAR, ALWAR, ,					
11/04/24	@SI-SL/000476	14272.00	14272.00 Dr	11/04/2024	27
Party : GOVIND KUMAR RAJESH KUMAR, Dausa, ,					
11/04/24	@SI-SL/000475	142724.00	138987.00 Dr	11/04/2024	27
02/05/24	@SI-SL/001273	119179.00	119179.00 Dr	02/05/2024	6
Party Total :		261903.00	258166.00 Dr		
Party : KHANDELWAL DEPARTMENTAL STORE SIRSI ROAD, JAIPUR, 9667205434, ,					
13/04/24	@SI-SL/000581	80645.00	80645.00 Dr	13/04/2024	25
Party : LAKHANI TRADERS, KHAIRTHAL, ,					
27/04/24	@SI-SL/001107	30126.00	30126.00 Dr	27/04/2024	11
Party : MANGILAL JAGDISH PRASAD , MAHUWA, MAHUWA, ,					
12/04/24	@SI-SL/000560	11463.00	2996.00 Dr	12/04/2024	26
12/04/24	@SI-SL/000566	11421.00	11421.00 Dr	12/04/2024	26
13/04/24	@SI-SL/000583	28605.00	28605.00 Dr	13/04/2024	25
26/04/24	@SI-SL/001072	26945.00	26945.00 Dr	26/04/2024	12
04/05/24	@SI-SL/001390	53389.00	53389.00 Dr	04/05/2024	4
Party Total :		131823.00	123356.00 Dr		
Party : OM KIRANA STORE, RAJGARH, ,					
02/05/24	@SI-SL/001274	28545.00	28545.00 Dr	02/05/2024	6
Dalal Total :		968845.00	956641.00 Dr		
Grand Total :					
		968845.00	956641.00 Dr		