

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
KISHAN JI OM JI MODI, 9414236547, 9414236547, ,					
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, 9414395196, 9828206195, ,					
26/06/24	@SI-SL/002858	27295.00	550.00 Dr	26/06/2024	15
01/07/24	@SI-SL/003010	27895.00	278.00 Dr	01/07/2024	10
09/07/24	@SI-SL/003251	69237.00	69237.00 Dr	09/07/2024	2
Party Total :		124427.00	70065.00 Dr		
Party : JAI MATA ENTERPRISES, Nangal Chaudhary, ,					
02/07/24	@SI-SL/003031	27289.00	27289.00 Dr	02/07/2024	9
Party : JAI SHREE ENT LUNKARANSAR, LUNKARANASAR, 9461942460, ,					
29/05/24	@SI-SL/002167	19042.00	19042.00 Dr	13/06/2024	28
26/06/24	@SI-SL/002859	83184.00	83184.00 Dr	11/07/2024	0
26/06/24	@SI-SL/002861	94794.00	94794.00 Dr	11/07/2024	0
Party Total :		197020.00	197020.00 Dr		
Party : NEELAM TRADERS BAJJU, BAJJU, 9928640302, ,					
08/04/24	@SI-SL/000292	53389.00	266.00 Dr	08/04/2024	94
Party : RADHEY TRADERS DIDWANA, DIDWANA, ,					
02/07/24	@SI-SL/003040	13972.00	13972.00 Dr	02/07/2024	9
Party : RAVI JI PATASA WALA SIKER, SIKAR, ,					
24/06/24	@SI-SL/002808	55290.00	55290.00 Dr	24/06/2024	17
Party : SHREERAM SUSHILKUMAR SALASAR, SALASAR, ,					
21/06/24	@SI-SL/002721	67710.00	67710.00 Dr	21/06/2024	20
22/06/24	@SI-SL/002743	67710.00	67710.00 Dr	22/06/2024	19
29/06/24	@SI-SL/002951	28545.00	28545.00 Dr	29/06/2024	12
03/07/24	@SI-SL/003070	56589.00	56589.00 Dr	03/07/2024	8
Party Total :		220554.00	220554.00 Dr		
Party : SHYAM FOOD INDUSTRIES SIKAR, SIKAR, 9610321707, ,					
29/04/24	@SI-SL/001163	54590.00	90.00 Dr	29/04/2024	73
Dalal Total :		746531.00	584546.00 Dr		
Grand Total :					
		746531.00	584546.00 Dr		