

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 31/08/2024

31-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT JI BROKER, JAIPUR, 7791811525, 9928771287,					
Party : GAURAV SALES SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
09/04/24	1	Receipt	9250.00 Cr	09/04/2024	144
Party : GOYAL PROVISION STORE KOTPUTALI, KOTPUTALI, ,					
06/07/24	@SI-SL/003158	19542.00	19542.00 Dr	06/07/2024	56
29/07/24	@SI-SL/003702	43284.00	43284.00 Dr	29/07/2024	33
	Party Total :	62826.00	62826.00 Dr		
Party : KHAJAN CHAND MUNSI RAM SHRI GANGANAGAR, GANGANAGAR, ,					
27/08/24	@SI-SL/004539	91419.00	91419.00 Dr	27/08/2024	4
Party : PRATAP SHOPPING CENTER, ZIRAKPUR MOHALI, ,					
15/07/24	@SI-SL/003361	33415.00	33415.00 Dr	15/07/2024	47
	Dalal Total :	187660.00	178410.00 Dr		
Grand Total :					
		187660.00	178410.00 Dr		