

# 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 04/03/2024**

04-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
HARI SHANKAR, JAIPUR, 9784815388, ,					
Party : ASHOK KIRANA STORE MUNDRU, MUNDRU, ,					
03/06/23	@SI-SL/001944	25063.00	30.00 Dr	03/06/2023	275
Party : DEEPIKA MAWA BHANDAR KHATU SHYAM JI, KHATU SHYAMJI, ,					
09/02/24	@SI-SL/010256	9621.00	4811.00 Dr	09/02/2024	24
Party : MAHESH KIRANA STORE , NIWANA, NIWANA, ,					
17/02/24	@SI-SL/010622	9000.00	9000.00 Dr	17/02/2024	16
Party : MATADIN AGARWAL & CO MUNDRU, MUNDRU, 9784815388, 9414822506, ,					
19/02/24	@SI-SL/010648	10271.00	10271.00 Dr	19/02/2024	14
Party : RAM AVTAR ANIL KUMAR, MUNDRU, ,					
02/02/24	@SI-SL/009967	28563.00	28563.00 Dr	02/02/2024	31
Party : RAM NIWAS MATA DIN , KHEJROLI, KHEJROLI, ,					
07/11/23	@SI-SL/006616	15000.00	75.00 Dr	07/11/2023	118
Party : VIKAS KIRANA STORE , NIWANA, NIWANA, ,					
10/02/24	@SI-SL/010314	15000.00	15000.00 Dr	10/02/2024	23
Dalal Total :		112518.00	67750.00 Dr		
Grand Total :					
Grand Total :		112518.00	67750.00 Dr		