

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 15/05/2024

15-May-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	20842.00 Dr	11/05/2024	4
Party : MOTI LAL KAMLESH KUMAR , DEVLII, DEVLII, ,					
18/04/24	@SI-SL/000903	33726.00	176.00 Dr	18/04/2024	27
13/05/24	@SI-SL/001686	31355.00	31355.00 Dr	13/05/2024	2
13/05/24	@SI-SL/001687	62710.00	62710.00 Dr	13/05/2024	2
	Party Total :	127791.00	94241.00 Dr		
Party : RAM RAJESHWARI BAL KISHAN DEOLI, DEOLI, ,					
30/04/24	@SI-SL/001192	30105.00	30105.00 Dr	30/04/2024	15
Party : SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR, ,					
15/04/24	@SI-SL/000688	9250.00	9250.00 Dr	15/04/2024	30
18/04/24	@SI-SL/000863	38846.00	38846.00 Dr	18/04/2024	27
18/04/24	@SI-SL/000864	6861.00	6861.00 Dr	18/04/2024	27
	Party Total :	54957.00	54957.00 Dr		
	Dalal Total :	233695.00	200145.00 Dr		
Grand Total :					
		233695.00	200145.00 Dr		