

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
NITESH JI CHURUWALE, JAIPUR, 9928200222, 9928200222, ,					
Party : ANKITA TRADERS CHURU, CHURU, ,					
07/06/24	@SI-SL/002345	28045.00	28045.00 Dr	07/06/2024	34
Party : BABULAL PAWAN KUAMR RATANGARH, RATANGARH, ,					
02/07/24	@SI-SL/003035	13898.00	125.00 Dr	02/07/2024	9
Party : BAJRANG LAL RAJENDRA PRASAD, SARDAR SHAR, ,					
05/07/24	@SI-SL/003133	13898.00	13898.00 Dr	05/07/2024	6
Party : MITTAL TRADING COMPANY CHURU, CHURU, 7014715760, ,					
05/04/24	@SI-SL/000218	25795.00	25795.00 Dr	05/04/2024	97
25/04/24	@SI-SL/001049	12972.00	12972.00 Dr	25/04/2024	77
	Party Total :	38767.00	38767.00 Dr		
Party : RAM NIWAS RAKESH KUMAR, NARNAUL, 9812263166, ,					
18/04/24	@SI-SL/000874	39817.00	4505.00 Dr	18/04/2024	84
Party : SAURABH SALES CORPORATION, JHUNJHUNU, ,					
29/06/24	@SI-SL/002965	55489.00	55489.00 Dr	29/06/2024	12
Party : SHIV STORE CHURU, CHURU, ,					
07/05/24	@SI-SL/001478	10271.00	10271.00 Dr	22/05/2024	50
10/05/24	@SI-SL/001623	11242.00	11242.00 Dr	25/05/2024	47
11/05/24	@SI-SL/001651	146145.00	146145.00 Dr	26/05/2024	46
02/07/24	@SI-SL/003025	12897.00	12897.00 Dr	17/07/2024	-6
	Party Total :	180555.00	180555.00 Dr		
Party : VINOD KUMAR PRABHU DAYAL CHURU, CHURU, 8529319532, ,					
30/04/24	@SI-SL/001197	18742.00	94.00 Dr	30/04/2024	72
	Dalal Total :	389211.00	321478.00 Dr		
Grand Total :					
		389211.00	321478.00 Dr		