

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 10/02/2024

10-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PAWAN JI KHANDELWAL, JAIPUR, 9929074065, 8764428985, ,					
Party : ANAND JODHPUR SWEETS, JAIPUR, 9352546171, ,					
21/03/23	@SI-SL/011635	15375.00	15375.00 Dr	21/03/2023	326
Party : BHURAMAL BHAGIRATH SODALA, SODALA, 9982330444, ,					
06/05/23	@SI-SL/001157	18400.00	2082.00 Dr	06/05/2023	280
08/05/23	@SI-SL/001172	50601.00	5726.00 Dr	08/05/2023	278
01/07/23	@SI-SL/002900	18042.00	488.00 Dr	01/07/2023	224
20/07/23	@SI-SL/003372	75002.00	75002.00 Dr	20/07/2023	205
Party Total :		162045.00	83298.00 Dr		
Party : GOYAL KIRANA STORE JHOTWARA, JAIPUR, ,					
09/11/23	@SI-SL/006742	10621.00	10621.00 Dr	09/11/2023	93
Party : K.K STORE , JAIPUR, JAIPUR, ,					
09/11/23	@SI-SL/006750	20400.00	20400.00 Dr	09/11/2023	93
Party : KRISHNA TRADERS, PANCHYAWALA, ,					
14/12/23	@SI-SL/008297	20250.00	102.00 Dr	14/12/2023	58
Party : NATANI KIRANA STORE, JAIPUR, ,					
31/08/23	@SI-SL/004455	14250.00	6327.00 Dr	31/08/2023	163
Party : SHRI RAM ENTERPRISES VAISHALI NAGAR, JAIPUR, ,					
27/01/24	@SI-SL/009772	14500.00	14500.00 Dr	27/01/2024	14
Party : SHRI SATI TRADING JODHPUR , MANSAROVAR, JAIPUR, ,					
07/06/23	@SI-SL/002080	10821.00	10821.00 Dr	07/06/2023	248
Party : SUNDER TRADERS , HASANPURA, JAIPUR, ,					
03/02/23	@SI-SL/010109	12621.00	66.00 Dr	03/02/2023	372
Dalal Total :		280883.00	161510.00 Dr		
Grand Total :					
		280883.00	161510.00 Dr		