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 12/02/2024

12-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
		VIJAY BROKER, JAIPU	JR, 8440860715, ,	,	
Party : MA	YUR SALES CORPORATIO	N , KHUD, KHUD, ,			
22/12/23	@SI-SL/008655	28920.00	145.00 Dr	22/12/2023	52
23/01/24	@SI-SL/009675	14522.00	14522.00 Dr	23/01/2024	20
	Party Total :	43442.00	14667.00 Dr		
Party : NI	MODIYA TRADERS AJMER	, AJMER, 9549994865	5, ,		
_	@SI-SL/006363			11/11/2023	93
Party : VI	JAY KIRANA STORE, RE	NWAL, 9414518905, 7	7568575742, ,		
05/07/23	@SI-SL/003007	16397.00	167.00 Dr	05/07/2023	222
04/08/23	@SI-SL/003775	27750.00	278.00 Dr	04/08/2023	192
10/08/23	@SI-SL/003947	27195.00	272.00 Dr	10/08/2023	186
	Party Total :	71342.00	717.00 Dr		
	Dalal Total :	147079.00	15707.00 Dr		
	Grand Total :	147079.00	15707.00 Dr		