

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 20/12/2024

20-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GIRWAR JI, JAIPUR, 9314834966, ,					
Party : AGARWAL KIRANA STORE , CHAKSHU, CHAKSHU, 9829442025, ,					
16/12/24	@SI-SL/008347	49192.00	49192.00 Dr	16/12/2024	4
Party : OM PRAKASH ASHISH KUAMR BAYAN, BAYAN, ,					
03/04/24	@SI-SL/000123	66361.00	343.00 Dr	03/04/2024	261
11/04/24	@SI-SL/000479	65737.00	341.00 Dr	11/04/2024	253
15/04/24	@SI-SL/000689	80385.00	417.00 Dr	15/04/2024	249
22/04/24	@SI-SL/000912	66361.00	344.00 Dr	22/04/2024	242
29/04/24	@SI-SL/001132	65737.00	341.00 Dr	29/04/2024	235
09/05/24	@SI-SL/001558	66987.00	597.00 Dr	09/05/2024	225
Party Total :		411568.00	2383.00 Dr		
Party : OM TRADING COMPANY KOTPUTLI, KOTPUTLI, ,					
16/12/24	@SI-SL/008371	16397.00	16397.00 Dr	16/12/2024	4
Party : RAJENDRA KUMAR PAWAN KUMAR FAGI, FAGI, ,					
26/10/24	@SI-SL/006329	82315.00	801.00 Dr	26/10/2024	55
Party : SHREE SHANKAR TRADERS PAOTA, PAOTA, ,					
08/11/24	@SI-SL/006847	85120.00	851.00 Dr	08/11/2024	42
Dalal Total :		644592.00	69624.00 Dr		
Grand Total :					
		644592.00	69624.00 Dr		