RAGHU ENTERPRISES

33, BARAH JI KA CHOWK, DEENA NATH JI KI GALI, CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 Dalal-wise Outstanding as on 31/08/2024 31-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
		OM JI KABRA, JAIPUR	R, 9829017735, ,		
Party : MA	HALAXMI TRADING CO	MPANY, CHAKSU, ,			
10/04/24	@SI-SL/000431	70736.00	7551.00 Dr	10/04/2024	143
16/04/24	@SI-SL/000754	173282.00	173282.00 Dr	16/04/2024	137
	Party Total :	244018.00	180833.00 Dr		
Party : OM	SHANTI PROVISION	GENERAL STORE, SAWAI	MADHOPUR, ,		
17/07/24	@SI-SL/003395	44192.00	44192.00 Dr	17/07/2024	45
Party : SA	NJAY KUMAR KHUNTET	A RENWAL, RENWAL, ,			
		102209.00	509.00 Dr	16/04/2024	137
	Dalal Total :	390419.00	225534.00 Dr		
	Grand Total :	390419.00	225534.00 Dr		