

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 31/08/2024

31-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
HARI SHANKAR, JAIPUR, 9784815388, ,					
Party : AGARWAL KIRANA ITAWA, ITAWA, 9784815388, ,					
01/04/24	@SI-SL/000022	12750.00	12750.00 Dr	01/04/2024	152
Party : DILIP KIRANA STORE , MUNDRU, MUNDRU, ,					
03/08/24	@SI-SL/003847	6910.00	6910.00 Dr	03/08/2024	28
Party : KUMAWAT KIRANA STORE NIWANA, NIWANA, ,					
06/06/24	@SI-SL/002332	33125.00	33125.00 Dr	06/06/2024	86
18/06/24	@SI-SL/002622	18000.00	18000.00 Dr	18/06/2024	74
	Party Total :	51125.00	51125.00 Dr		
Party : RAMAVTAR ANIL KUMAR, MUNDRU, 9928808585, ,					
09/04/24	@SI-SL/000345	123927.00	123927.00 Dr	09/04/2024	144
Party : VIKAS KIRANA STORE , NIWANA, NIWANA, ,					
01/04/24	@SI-SL/000024	15000.00	15000.00 Dr	01/04/2024	152
16/04/24	@SI-SL/000781	15000.00	15000.00 Dr	16/04/2024	137
24/04/24	@SI-SL/000996	10921.00	10921.00 Dr	24/04/2024	129
24/05/24	@SI-SL/002039	17500.00	17500.00 Dr	24/05/2024	99
	Party Total :	58421.00	58421.00 Dr		
	Dalal Total :	253133.00	253133.00 Dr		
Grand Total :					
		253133.00	253133.00 Dr		