

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 03/08/2024

03-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT JI, JAIPUR, 9314614911, ,					
Party : ASHOK GENERAL STORE , ALWAR, ALWAR, 8619242496, ,					
12/06/24	@SI-SL/002465	20842.00	102.00 Dr	12/06/2024	52
17/07/24	@SI-SL/003406	37263.00	37263.00 Dr	17/07/2024	17
Party Total :		58105.00	37365.00 Dr		
Party : GAJENDRA KIRANA STORE , JOBNER, JOBNER, ,					
18/07/24	@SI-SL/003425	14397.00	14397.00 Dr	18/07/2024	16
Party : Kumawat Brothers, JOBNER, 9460061402, ,					
02/08/24	@SI-SL/003819	14322.00	14322.00 Dr	02/08/2024	1
Party : PARAS STORE , RENWAL, RENWAL, ,					
17/04/24	@SI-SL/000844	13147.00	13147.00 Dr	17/04/2024	108
09/05/24	@SI-SL/001574	13147.00	13147.00 Dr	09/05/2024	86
Party Total :		26294.00	26294.00 Dr		
Party : RAM GOPAL SHYAM SUNDER , KUCHAMAN, KUCHAMAN, ,					
25/07/24	@SI-SL/003626	14347.00	14347.00 Dr	25/07/2024	9
Party : RAMAVTAR DINESH CHAND, KISHANGARH BAS, ,					
30/07/24	@SI-SL/003749	14453.00	14453.00 Dr	30/07/2024	4
Party : SHUBHAM ENTERPRISES , RENWAL, RENWAL, 8005830215, ,					
13/05/24	@SI-SL/001713	144789.00	141093.00 Dr	13/05/2024	82
14/05/24	@SI-SL/001741	39442.00	39442.00 Dr	14/05/2024	81
10/07/24	@SI-SL/003271	40567.00	40567.00 Dr	10/07/2024	24
23/07/24	@SI-SL/003551	58600.00	58600.00 Dr	23/07/2024	11
Party Total :		283398.00	279702.00 Dr		
Party : VED PRAKASH MOHIT KUMAR NARNAUL, NARNAUL, ,					
29/07/24	@SI-SL/003718	71010.00	71010.00 Dr	29/07/2024	5
Dalal Total :		496326.00	471890.00 Dr		
Grand Total :					
		496326.00	471890.00 Dr		