

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 13/12/2024

13-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Arun Ji Shrimadhopur, SHRIMADHOPUR, 9829268696, ,					
Party : HANUMAN TRADING CO GUDHA GORJI, GUDHA GODJI, ,					
06/11/24	@SI-SL/006668	50620.00	320.00 Dr	06/11/2024	37
11/11/24	@SI-SL/006991	36658.00	238.00 Dr	11/11/2024	32
12/11/24	@SI-SL/007039	36157.00	36157.00 Dr	12/11/2024	31
Party Total :		123435.00	36715.00 Dr		
Party : LAXMI BHANDHAR, SHRI DUNGARGARH, ,					
28/08/24	@SI-SL/004594	8721.00	44.00 Dr	28/08/2024	107
Party : OM TRADING COMPANY , RATANGARH, RATANGARH, 9982685343, ,					
05/11/24	@SI-SL/006611	77315.00	28303.00 Dr	05/11/2024	38
Party : SHRI BALAJI DEPARTMENTAL STORE, LAXMANGARH, ,					
22/11/24	@SI-SL/007455	80315.00	80315.00 Dr	22/11/2024	21
Party : Shri Shyam General Store , Papurna, Papurna, ,					
15/11/24	@SI-SL/007142	76762.00	36762.00 Dr	15/11/2024	28
Party : SHYAM SUNDAR PAWAN KUMAR RATANGARH, RATANGARH, 9982685343, ,					
09/11/24	@SI-SL/006912	73315.00	73315.00 Dr	09/11/2024	34
Party : VISHNU KIRANA AND GENERAL STORE, MUKUNDGARH MANDI, 9828402821, ,					
23/10/24	@SI-SL/006179	195788.00	80788.00 Dr	23/10/2024	51
09/11/24	@SI-SL/006925	29326.00	29326.00 Dr	09/11/2024	34
12/11/24	@SI-SL/007038	14463.00	14463.00 Dr	12/11/2024	31
13/11/24	@SI-SL/007084	50620.00	50620.00 Dr	13/11/2024	30
Party Total :		290197.00	175197.00 Dr		
Dalal Total :		730060.00	430651.00 Dr		
Grand Total :		730060.00	430651.00 Dr		