

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 06/06/2024

06-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ASHU SINGH JI, 9829062158, ,					
Party : BHAJAN LAL LIKHMI CHAND (NEW), TARANAGAR, ,					
28/05/24	@SI-SL/002142	29295.00	29295.00 Dr	28/05/2024	9
Party : GANPATI KIRANA STORE , BARA, BARA, ,					
11/05/24	@SI-SL/001664	20842.00	104.00 Dr	11/05/2024	26
Party : MEHTA KIRANA AND GENERAL STORE, GOVINDPURA, ,					
16/05/24	@SI-SL/001806	63210.00	63210.00 Dr	16/05/2024	21
Party : MOTI LAL KAMLESH KUMAR , DEVLII, DEVLII, ,					
18/04/24	@SI-SL/000903	33726.00	176.00 Dr	18/04/2024	49
Party : SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR, ,					
15/04/24	@SI-SL/000688	9250.00	9250.00 Dr	15/04/2024	52
18/04/24	@SI-SL/000863	38846.00	38846.00 Dr	18/04/2024	49
18/04/24	@SI-SL/000864	6861.00	6861.00 Dr	18/04/2024	49
Party Total :		54957.00	54957.00 Dr		
Dalal Total :		202030.00	147742.00 Dr		
Grand Total :		202030.00	147742.00 Dr		