

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 11/07/2024

11-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
OM JI KABRA, JAIPUR, 9829017735, ,					
Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,					
22/06/24	@SI-SL/002750	74999.00	74999.00 Dr	22/06/2024	19
Party : MAHALAXMI TRADING COMPANY, CHAKSU, ,					
08/04/24	@SI-SL/000284	136815.00	136815.00 Dr	08/04/2024	94
10/04/24	@SI-SL/000431	70736.00	70736.00 Dr	10/04/2024	92
16/04/24	@SI-SL/000754	173282.00	173282.00 Dr	16/04/2024	86
Party Total :		380833.00	380833.00 Dr		
Party : OM SHANTI PROVISION GENERAL STORE, SAWAI MADHOPUR, ,					
16/05/24	@SI-SL/001825	26795.00	26795.00 Dr	16/05/2024	56
18/05/24	@SI-SL/001898	63710.00	63710.00 Dr	18/05/2024	54
12/06/24	@SI-SL/002459	58839.00	58839.00 Dr	12/06/2024	29
01/07/24	@SI-SL/002991	27795.00	27795.00 Dr	01/07/2024	10
Party Total :		177139.00	177139.00 Dr		
Party : SANJAY KUMAR KHUNTETA RENWAL, RENWAL, ,					
16/04/24	@SI-SL/000761	102209.00	509.00 Dr	16/04/2024	86
Dalal Total :		735180.00	633480.00 Dr		
Grand Total :		735180.00	633480.00 Dr		