

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 08/05/2024

08-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MAHESH RAWAT, JAIPUR, 9413342062, ,					
Party : RAGHUNATH TRADING COMPANY MUHANA MANDI, JAIPUR, 9928811887, ,					
29/04/24	@SI-SL/001160	33000.00	33000.00 Dr	29/04/2024	9
Party : SHIV TRADERS , JAIPUR, JAIPUR, 9649047000, ,					
07/05/24	@SI-SL/001489	162501.00	162501.00 Dr	07/05/2024	1
Party : Shree Jagdish Stores , Jaipur, Jaipur, 9928499791, ,					
13/04/24	@SI-SL/000637	30125.00	30125.00 Dr	13/04/2024	25
29/04/24	@SI-SL/001161	13250.00	13250.00 Dr	29/04/2024	9
06/05/24	@SI-SL/001451	13125.00	13125.00 Dr	06/05/2024	2
	Party Total :	56500.00	56500.00 Dr		
Party : SURYA NARAYAN KAYAL KIRANA STORES, JAIPUR, 9414067751, 9928756850, ,					
18/04/24	@SI-SL/000896	165001.00	165001.00 Dr	18/04/2024	20
01/05/24	@SI-SL/001215	165001.00	165001.00 Dr	01/05/2024	7
	Party Total :	330002.00	330002.00 Dr		
	Dalal Total :	582003.00	582003.00 Dr		
Grand Total :					
		582003.00	582003.00 Dr		