

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 29/02/2024

29-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PAWAN JI KHANDELWAL, JAIPUR, 9929074065, 8764428985, ,					
Party : ANAND JODHPUR SWEETS, JAIPUR, 9352546171, ,					
21/03/23	@SI-SL/011635	15375.00	15375.00 Dr	21/03/2023	345
Party : BHURAMAL BHAGIRATH SODALA, SODALA, 9982330444, ,					
06/05/23	@SI-SL/001157	18400.00	2082.00 Dr	06/05/2023	299
08/05/23	@SI-SL/001172	50601.00	5726.00 Dr	08/05/2023	297
01/07/23	@SI-SL/002900	18042.00	488.00 Dr	01/07/2023	243
20/07/23	@SI-SL/003372	75002.00	75002.00 Dr	20/07/2023	224
Party Total :		162045.00	83298.00 Dr		
Party : GOYAL KIRANA STORE JHOTWARA, JAIPUR, ,					
09/11/23	@SI-SL/006742	10621.00	10621.00 Dr	09/11/2023	112
Party : K.K STORE , JAIPUR, JAIPUR, ,					
09/11/23	@SI-SL/006750	20400.00	20400.00 Dr	09/11/2023	112
Party : NATANI KIRANA STORE, JAIPUR, ,					
31/08/23	@SI-SL/004455	14250.00	6327.00 Dr	31/08/2023	182
Party : SHRI SATI TRADING JODHPUR , MANSAROVAR, JAIPUR, ,					
07/06/23	@SI-SL/002080	10821.00	10821.00 Dr	07/06/2023	267
Dalal Total :		233512.00	146842.00 Dr		
Grand Total :					
		233512.00	146842.00 Dr		