

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Dalal-wise Outstanding as on 21/03/2024

21-Mar-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------------|-----------------|--------------------|------------|----------|
| RADHAVALLABH GARG, JAIPUR, 9982307605, , | | | | | |
| Party : ASHOK KIRANA STORE, SWAIMADHOPUR, , | | | | | |
| 11/12/23 | @SI-SL/008155 | 14125.00 | 14125.00 Dr | 11/12/2023 | 101 |
| Party : ASHOK KIRANA STORE , , SWAIMADHOPUR, , | | | | | |
| 18/12/23 | @SI-SL/008437 | 9300.00 | 9300.00 Dr | 18/12/2023 | 94 |
| Party : MANOJ KIRANA STORE BAGDOLI BOLI, BOLI, , | | | | | |
| 03/10/23 | @SI-SL/005228 | 14147.00 | 14147.00 Dr | 03/10/2023 | 170 |
| 15/12/23 | @SI-SL/008347 | 12897.00 | 12897.00 Dr | 15/12/2023 | 97 |
| | Party Total : | 27044.00 | 27044.00 Dr | | |
| Party : R R PUJAN SAMAGIRI ALIGARH, ALIGARH, , | | | | | |
| 18/12/23 | @SI-SL/008426 | 12750.00 | 12750.00 Dr | 18/12/2023 | 94 |
| Party : TANISH KIRANA STORE BONLI, BONLI, , | | | | | |
| 17/11/23 | @SI-SL/007073 | 16774.00 | 16774.00 Dr | 17/11/2023 | 125 |
| | Dalal Total : | 79993.00 | 79993.00 Dr | | |
| Grand Total : | | | | | |
| | | 79993.00 | 79993.00 Dr | | |