

# 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 09/05/2024**

09-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>RM BROKER, 9667241436, 9667241436, ,</b>					
<b>Party : AGARWAL TRADING COMPANY , KUKARKHEDA, JAIPUR, 9829998455, ,</b>					
06/05/24	@SI-SL/001435	254802.00	254802.00 Dr	06/05/2024	3
<b>Party : ASHOK MANSIH AGRAWAL LALSOT, LAL SONT, ,</b>					
07/05/24	@SI-SL/001469	26045.00	26045.00 Dr	07/05/2024	2
<b>Party : BANWARI KIRANA STORE GANGAPUR, GANGAPUR, ,</b>					
07/05/24	@SI-SL/001467	23684.00	23684.00 Dr	07/05/2024	2
07/05/24	@SI-SL/001470	12342.00	12342.00 Dr	07/05/2024	2
	<b>Party Total :</b>	<b>36026.00</b>	<b>36026.00 Dr</b>		
<b>Party : BINDAL STORE GANAGAPUR, GANGAPUR, ,</b>					
01/05/24	@SI-SL/001233	130225.00	130225.00 Dr	01/05/2024	8
02/05/24	@SI-SL/001269	130225.00	130225.00 Dr	02/05/2024	7
06/05/24	@SI-SL/001419	78135.00	78135.00 Dr	06/05/2024	3
	<b>Party Total :</b>	<b>338585.00</b>	<b>338585.00 Dr</b>		
<b>Party : MAHESH CHAND LOVE KUMAR, GANGAPUR, ,</b>					
03/04/24	@SI-SL/000114	22284.00	223.00 Dr	03/04/2024	36
<b>Party : NIKHIL KIRANA GANGAPUR, GANGAPUR, ,</b>					
06/05/24	@SI-SL/001417	35526.00	35526.00 Dr	06/05/2024	3
<b>Party : VISHNU DEEPAK GANGAPUR, GANGAPUR, ,</b>					
09/05/24	@SI-SL/001560	35526.00	35526.00 Dr	09/05/2024	0
	<b>Dalal Total :</b>	<b>748794.00</b>	<b>726733.00 Dr</b>		
<b>Grand Total :</b>					
		<b>748794.00</b>	<b>726733.00 Dr</b>		