

# 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 31/08/2024

31-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NITESH JI CHURUWALE, JAIPUR, 9928200222, 9928200222, ,					
Party : ANKITA TRADERS CHURU, CHURU, ,					
07/06/24	@SI-SL/002345	28045.00	28045.00 Dr	07/06/2024	85
Party : BAJRANG LAL RAJENDRA PRASAD, SARDAR SHAR, ,					
10/08/24	@SI-SL/004048	28945.00	745.00 Dr	10/08/2024	21
Party : GANESH TRADERS SARWAR, SARWAR, 9929201385, ,					
12/07/24	@SI-SL/003313	12542.00	12542.00 Dr	12/07/2024	50
Party : MITTAL TRADING COMPANY CHURU, CHURU, 7014715760, ,					
05/04/24	@SI-SL/000218	25795.00	25795.00 Dr	05/04/2024	148
25/04/24	@SI-SL/001049	12972.00	12972.00 Dr	25/04/2024	128
Party Total :		38767.00	38767.00 Dr		
Party : RAM NIWAS RAKESH KUMAR, NARNAUL, 9812263166, ,					
18/04/24	@SI-SL/000874	39817.00	4505.00 Dr	18/04/2024	135
12/08/24	@SI-SL/004105	14522.00	73.00 Dr	12/08/2024	19
Party Total :		54339.00	4578.00 Dr		
Party : SHIV STORE CHURU, CHURU, ,					
20/08/24	@SI-SL/004288	7821.00	7821.00 Dr	04/09/2024	-4
Party : VINOD KUMAR PRABHU DAYAL CHURU, CHURU, 8529319532, ,					
30/04/24	@SI-SL/001197	18742.00	94.00 Dr	30/04/2024	123
Dalal Total :		189201.00	92592.00 Dr		
Grand Total :		189201.00	92592.00 Dr		