

# 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
NAVEEN SARDA, JAIPUR, 9829472309, ,					
Party : ASHOK KIRANA , DADI KA FHATAK, JAIPUR, ,					
29/07/24	@SI-SL/003722	10800.00	10800.00 Dr	29/07/2024	33
13/08/24	@SI-SL/004136	8100.00	8100.00 Dr	13/08/2024	18
22/08/24	@SI-SL/004345	14021.00	14021.00 Dr	22/08/2024	9
23/08/24	@SI-SL/004440	20621.00	20621.00 Dr	23/08/2024	8
Party Total :		53542.00	53542.00 Dr		
Party : BALAJI KIRANA STORE TODI, TODI, ,					
19/06/24	@SI-SL/002641	27500.00	27500.00 Dr	19/06/2024	73
18/07/24	@SI-SL/003413	14250.00	14250.00 Dr	18/07/2024	44
Party Total :		41750.00	41750.00 Dr		
Party : GURUJI GENERAL STORE PATAN, PATAN, 9950659979, ,					
09/07/24	@SI-SL/003234	74284.00	74284.00 Dr	09/07/2024	53
Party : NITIN KIRANA & PROVISIONAL STORE, JAIPUR, 9799082427, ,					
13/08/24	@SI-SL/004137	15250.00	15250.00 Dr	13/08/2024	18
22/08/24	@SI-SL/004356	9711.00	9711.00 Dr	22/08/2024	9
Party Total :		24961.00	24961.00 Dr		
Party : PATEL KIRANA STORE, BAD PIPLI, ,					
30/08/24	@SI-SL/004638	9810.00	9810.00 Dr	30/08/2024	1
Dalal Total :		204347.00	204347.00 Dr		
Grand Total :					
		204347.00	204347.00 Dr		