

# 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 03/08/2024**

03-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANISH JI DAUSA WALE, JAIPUR, 9351210587, ,					
Party : GOYAL TRADER , BEHROD, BEHROD, ,					
23/07/24	@SI-SL/003541	54105.00	54105.00 Dr	23/07/2024	11
Party : PANWAR AND COMPANY NAGROE, NAGORE, ,					
10/04/24	@SI-SL/000429	34045.00	345.00 Dr	10/04/2024	115
Party : RADHEY SONS, JAIPUR, ,					
24/07/24	@SI-SL/003578	267500.00	267500.00 Dr	24/07/2024	10
Party : SHRI NATH TRADING CO, NAGOUR, 9351945038, ,					
08/07/24	@SI-SL/003185	13900.00	13900.00 Dr	08/07/2024	26
Party : SRI RANI SATI TRADING COMPANY, JHUNJHUNU, ,					
29/07/24	@SI-SL/003704	10771.00	10771.00 Dr	29/07/2024	5
Party : SUGAN CHAND MANGILAL BYAWAR, BYAWAR, ,					
02/08/24	@SI-SL/003823	50105.00	50105.00 Dr	12/08/2024	-9
Party : SURAJMAL RADHAYSHYAM, NAGOUR, ,					
31/07/24	@SI-SL/003783	55590.00	55590.00 Dr	31/07/2024	3
Dalal Total :		486016.00	452316.00 Dr		
Grand Total :		486016.00	452316.00 Dr		