

# 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
NEMI, JAIPUR, 9252075629, 9252075629, ,					
Party : CHARCHIT TRADERS , KOTA, KOTA, ,					
28/06/24	@SI-SL/002923	18342.00	18342.00 Dr	28/06/2024	64
Party : GOPAL DAS SUNDAR DAS, KOTA, ,					
05/08/24	@SI-SL/003886	47105.00	47105.00 Dr	05/08/2024	26
Party : GOPI CHAND RAJ MAL, KOTA, ,					
08/08/24	@SI-SL/004000	47105.00	47105.00 Dr	08/08/2024	23
Party : KUSUM ENTERPRISES KOTA, KOTA, ,					
29/08/24	@SI-SL/004616	33795.00	33795.00 Dr	29/08/2024	2
Party : RAJMAL GULABCHAND AND COMPANY, KOTA, ,					
12/08/24	@SI-SL/004104	42105.00	42105.00 Dr	12/08/2024	19
Party : RAM RAJESHWARI BAL KISHAN DEOLI, DEOLI, ,					
29/08/24	@SI-SL/004619	34545.00	34545.00 Dr	29/08/2024	2
Party : REGAL EXPORTS, KOTA, 9545257783, ,					
29/07/24	@SI-SL/003720	21542.00	21542.00 Dr	29/07/2024	33
06/08/24	@SI-SL/003940	19042.00	19042.00 Dr	06/08/2024	25
Party Total :		40584.00	40584.00 Dr		
Party : SHRI MAHAVEER JAIN KIRANA STORE KOTA, KOTA, ,					
27/08/24	@SI-SL/004565	65090.00	65090.00 Dr	27/08/2024	4
Dalal Total :		328671.00	328671.00 Dr		
Grand Total :					
		328671.00	328671.00 Dr		