

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 02/09/2024

02-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
VIJAY BROKER, JAIPUR, 8440860715, ,					
Party : AASHISH GENERAL STORE KHOOR, KHUD, ,					
13/08/24	@SI-SL/004113	14773.00	14773.00 Dr	13/08/2024	20
Party : BHARAT AGARWAL LOSAL, LOSAL, ,					
08/07/24	@SI-SL/003208	9871.00	9871.00 Dr	08/07/2024	56
16/08/24	@SI-SL/004208	15272.00	15272.00 Dr	16/08/2024	17
27/08/24	@SI-SL/004527	15648.00	15648.00 Dr	27/08/2024	6
	Party Total :	40791.00	40791.00 Dr		
Party : GANESH KIRANA STORE , RENWAL, RENWAL, ,					
17/08/24	@SI-SL/004263	14522.00	14522.00 Dr	17/08/2024	16
17/08/24	@SI-SL/004265	15272.00	15272.00 Dr	17/08/2024	16
22/08/24	@SI-SL/004336	15522.00	15522.00 Dr	22/08/2024	11
23/08/24	@SI-SL/004408	7821.00	7821.00 Dr	23/08/2024	10
	Party Total :	53137.00	53137.00 Dr		
Party : SANWARMAL SUNIL KUAMR LOSAL, Losal, 9829029224, ,					
08/07/24	@SI-SL/003204	19742.00	1090.00 Dr	08/07/2024	56
09/08/24	@SI-SL/004033	28295.00	28295.00 Dr	09/08/2024	24
16/08/24	@SI-SL/004209	45017.00	200.00 Dr	16/08/2024	17
	Party Total :	93054.00	29585.00 Dr		
Party : SURAJ DRY FRUIT, AJMER, 9828096781, ,					
14/06/24	@SI-SL/002525	47105.00	236.00 Dr	14/06/2024	80
26/07/24	@SI-SL/003649	21642.00	108.00 Dr	26/07/2024	38
	Party Total :	68747.00	344.00 Dr		
	Dalal Total :	270502.00	138630.00 Dr		
Grand Total :					
	Grand Total :	270502.00	138630.00 Dr		