

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
MANISH JI DAUSA WALE, JAIPUR, 9351210587, ,					
Party : NEMI CHAND JAI KUMAR NIWAI, NIWAI, ,					
20/08/24	@SI-SL/004290	62590.00	938.00 Dr	20/08/2024	11
Party : PANWAR AND COMPANY NAGROE, NAGORE, ,					
10/04/24	@SI-SL/000429	34045.00	345.00 Dr	10/04/2024	143
Party : PUKHRAJ HIRACHAND AND CO NAGOUR, NAGOUR, ,					
27/08/24	@SI-SL/004547	142724.00	142724.00 Dr	27/08/2024	4
Party : RADHEY SONS, JAIPUR, ,					
24/07/24	@SI-SL/003578	267500.00	2675.00 Dr	24/07/2024	38
Party : ROYAL TRADING COMPANY AJMER, AJMER, ,					
14/08/24	@SI-SL/004164	28795.00	288.00 Dr	14/08/2024	17
27/08/24	@SI-SL/004548	30545.00	305.00 Dr	27/08/2024	4
	Party Total :	59340.00	593.00 Dr		
Party : SANIYA TRADING COMPANY, Sumerpur, 7737881651, ,					
06/08/24	@SI-SL/003956	46605.00	46605.00 Dr	06/08/2024	25
06/08/24	@SI-SL/003957	47105.00	47105.00 Dr	06/08/2024	25
	Party Total :	93710.00	93710.00 Dr		
Party : SHRI NATH TRADING CO, NAGOUR, 9351945038, ,					
08/07/24	@SI-SL/003185	13900.00	13900.00 Dr	08/07/2024	54
Party : SURYA TRADING COMPANY SADULPUR, churu, ,					
16/08/24	@SI-SL/004188	15842.00	79.00 Dr	16/08/2024	15
Party : VISHNU KIRANA STORE , FATEHPUR, FATEHPUR, ,					
23/08/24	@SI-SL/004425	77210.00	77210.00 Dr	23/08/2024	8
	Dalal Total :	766861.00	332174.00 Dr		
Grand Total :					
		766861.00	332174.00 Dr		