

# 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 24/08/2024**

24-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>VIJAY BROKER, JAIPUR, 8440860715, ,</b>					
<b>Party : AASHISH GENERAL STORE KHOOR, KHUD, ,</b>					
13/08/24	@SI-SL/004113	14773.00	14773.00 Dr	13/08/2024	11
<b>Party : BHARAT AGARWAL LOSAL, LOSAL, ,</b>					
08/07/24	@SI-SL/003208	9871.00	9871.00 Dr	08/07/2024	47
16/08/24	@SI-SL/004208	15272.00	15272.00 Dr	16/08/2024	8
	<b>Party Total :</b>	<b>25143.00</b>	<b>25143.00 Dr</b>		
<b>Party : BHUMIKA GENRAL STORE KHOOR, KHOOR, ,</b>					
23/08/24	@SI-SL/004400	31045.00	31045.00 Dr	23/08/2024	1
<b>Party : GANESH KIRANA STORE , RENWAL, RENWAL, ,</b>					
05/08/24	@SI-SL/003890	9521.00	9521.00 Dr	05/08/2024	19
12/08/24	@SI-SL/004098	30545.00	30545.00 Dr	12/08/2024	12
17/08/24	@SI-SL/004263	14522.00	14522.00 Dr	17/08/2024	7
17/08/24	@SI-SL/004265	15272.00	15272.00 Dr	17/08/2024	7
22/08/24	@SI-SL/004336	15522.00	15522.00 Dr	22/08/2024	2
23/08/24	@SI-SL/004408	7821.00	7821.00 Dr	23/08/2024	1
	<b>Party Total :</b>	<b>93203.00</b>	<b>93203.00 Dr</b>		
<b>Party : NIMODIYA TRADERS AJMER, AJMER, 9549994865, ,</b>					
17/08/24	@SI-SL/004248	15642.00	15642.00 Dr	27/08/2024	-3
<b>Party : SANWARMAL SUNIL KUAMR LOSAL, Losal, 9829029224, ,</b>					
08/07/24	@SI-SL/003204	19742.00	1090.00 Dr	08/07/2024	47
09/08/24	@SI-SL/004033	28295.00	28295.00 Dr	09/08/2024	15
16/08/24	@SI-SL/004209	45017.00	45017.00 Dr	16/08/2024	8
23/08/24	@SI-SL/004399	15642.00	15642.00 Dr	23/08/2024	1
	<b>Party Total :</b>	<b>108696.00</b>	<b>90044.00 Dr</b>		
<b>Party : SURAJ DRY FRUIT, AJMER, 9828096781, ,</b>					
14/06/24	@SI-SL/002525	47105.00	236.00 Dr	14/06/2024	71
26/07/24	@SI-SL/003649	21642.00	108.00 Dr	26/07/2024	29
	<b>Party Total :</b>	<b>68747.00</b>	<b>344.00 Dr</b>		
	<b>Dalal Total :</b>	<b>357249.00</b>	<b>270194.00 Dr</b>		
	<b>Grand Total :</b>	<b>357249.00</b>	<b>270194.00 Dr</b>		