

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 **Dalal-wise Outstanding as on 06/08/2024** 06-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ANIL JI MANDI, JAIPUR, 7014497092, 9602546631, ,					
Party : NARAYAN DAS DINESH KUMAR , REWARI, REWARI, ,					
17/06/24	@SI-SL/002591	62210.00	295.00 Dr	17/06/2024	50
01/08/24	@SI-SL/003806	100209.00	100209.00 Dr	01/08/2024	5
	Party Total :	162419.00	100504.00 Dr		
Party : PURI TRADERS PANIPAT, PANIPAT, ,					
22/07/24	@SI-SL/003522	140421.00	1234.00 Dr	22/07/2024	15
06/08/24	@SI-SL/003947	192177.00	192177.00 Dr	06/08/2024	0
	Party Total :	332598.00	193411.00 Dr		
Party : ROSHAN LAL RAMESH CHAND JAIN, ROHTAK, ,					
22/06/24	@SI-SL/002739	149020.00	373.00 Dr	22/06/2024	45
Party : Sat Narain Jai Bhagwan, SONIPAT, ,					
23/07/24	@SI-SL/003546	43200.00	43200.00 Dr	23/07/2024	14
Party : SAWARIA TRADING COMPANY, KAITHAL, ,					
03/08/24	@SI-SL/003855	34122.00	34122.00 Dr	03/08/2024	3
	Dalal Total :	721359.00	371610.00 Dr		
	Grand Total :	721359.00	371610.00 Dr		