

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 26/07/2024

26-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
VIJAY BROKER, JAIPUR, 8440860715, ,					
Party : BHARAT AGARWAL LOSAL, LOSAL, ,					
08/07/24	@SI-SL/003208	9871.00	9871.00 Dr	08/07/2024	18
Party : GANESH KIRANA STORE , RENWAL, RENWAL, ,					
16/07/24	@SI-SL/003385	30545.00	30545.00 Dr	16/07/2024	10
Party : MAYUR SALES CORPORATION , KHUD, KHUD, ,					
10/07/24	@SI-SL/003276	15022.00	15022.00 Dr	10/07/2024	16
Party : POKHARMAL KAMAL KISHORE , KHUD, KHUD, ,					
22/07/24	@SI-SL/003488	15272.00	15272.00 Dr	22/07/2024	4
Party : SANWARMAL SUNIL KUAMR LOSAL, Losal, 9829029224, ,					
08/07/24	@SI-SL/003204	19742.00	1090.00 Dr	08/07/2024	18
25/07/24	@SI-SL/003614	44642.00	44642.00 Dr	25/07/2024	1
	Party Total :	64384.00	45732.00 Dr		
Party : SURAJ DRY FRUIT, AJMER, 9828096781, ,					
14/06/24	@SI-SL/002525	47105.00	236.00 Dr	14/06/2024	42
26/07/24	@SI-SL/003649	21642.00	21642.00 Dr	26/07/2024	0
	Party Total :	68747.00	21878.00 Dr		
Party : SURENDRA KUMAR SUNIL KUMAR, Renwal, ,					
16/05/24	@SI-SL/001797	65000.00	325.00 Dr	16/05/2024	71
Party : SUSHIL KIRANA , RENWAL, RENWAL, ,					
25/07/24	@SI-SL/003625	10821.00	10821.00 Dr	25/07/2024	1
	Dalal Total :	279662.00	149466.00 Dr		
Grand Total :					
		279662.00	149466.00 Dr		