

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 03/08/2024

03-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
HARI SHANKAR, JAIPUR, 9784815388, ,					
Party : AGARWAL KIRANA ITAWA, ITAWA, 9784815388, ,					
01/04/24	@SI-SL/000022	12750.00	12750.00 Dr	01/04/2024	124
Party : AGRASEN KIRANA STORE, ITAWA, 9829153658, ,					
06/05/24	@SI-SL/001445	28750.00	390.00 Dr	06/05/2024	89
29/07/24	@SI-SL/003716	15000.00	15000.00 Dr	29/07/2024	5
	Party Total :	43750.00	15390.00 Dr		
Party : KUMAWAT KIRANA STORE NIWANA, NIWANA, ,					
06/06/24	@SI-SL/002332	33125.00	33125.00 Dr	06/06/2024	58
18/06/24	@SI-SL/002622	18000.00	18000.00 Dr	18/06/2024	46
	Party Total :	51125.00	51125.00 Dr		
Party : MAHESH KIRANA STORE , NIWANA, NIWANA, ,					
01/08/24	@SI-SL/003798	15000.00	15000.00 Dr	01/08/2024	2
Party : NIKITA GENERAL STORE CHOMU, CHOMU, ,					
02/07/24	@SI-SL/003027	9300.00	9300.00 Dr	02/07/2024	32
Party : RAMAVTAR ANIL KUMAR, MUNDRU, 9928808585, ,					
09/04/24	@SI-SL/000345	123927.00	123927.00 Dr	09/04/2024	116
Party : VIKAS KIRANA STORE , NIWANA, NIWANA, ,					
01/04/24	@SI-SL/000024	15000.00	15000.00 Dr	01/04/2024	124
16/04/24	@SI-SL/000781	15000.00	15000.00 Dr	16/04/2024	109
24/04/24	@SI-SL/000996	10921.00	10921.00 Dr	24/04/2024	101
24/05/24	@SI-SL/002039	17500.00	17500.00 Dr	24/05/2024	71
	Party Total :	58421.00	58421.00 Dr		
	Dalal Total :	314273.00	285913.00 Dr		
Grand Total :					
		314273.00	285913.00 Dr		