

RAGHU ENTERPRISES

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

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

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GIRWAR JI, JAIPUR, 9314834966, ,					
Party : BANWARI KIRANA STORE, CHAKSHU, ,					
06/04/24	@SI-SL/000254	46211.00	231.00 Dr	06/04/2024	61
11/04/24	@SI-SL/000485	184548.00	923.00 Dr	11/04/2024	56
01/05/24	@SI-SL/001227	170630.00	853.00 Dr	01/05/2024	36
03/05/24	@SI-SL/001312	120210.00	601.00 Dr	03/05/2024	34
06/05/24	@SI-SL/001444	152276.00	761.00 Dr	06/05/2024	31
11/05/24	@SI-SL/001662	294049.00	294049.00 Dr	11/05/2024	26
Party Total :		967924.00	297418.00 Dr		
Party : OM PRAKASH ASHISH KUAMR BAYAN, BAYAN, ,					
03/04/24	@SI-SL/000123	66361.00	343.00 Dr	03/04/2024	64
11/04/24	@SI-SL/000479	65737.00	341.00 Dr	11/04/2024	56
15/04/24	@SI-SL/000689	80385.00	417.00 Dr	15/04/2024	52
22/04/24	@SI-SL/000912	66361.00	344.00 Dr	22/04/2024	45
29/04/24	@SI-SL/001132	65737.00	341.00 Dr	29/04/2024	38
09/05/24	@SI-SL/001558	66987.00	597.00 Dr	09/05/2024	28
Party Total :		411568.00	2383.00 Dr		
Dalal Total :		1379492.00	299801.00 Dr		
Grand Total :		1379492.00	299801.00 Dr		