

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 20/09/2024

20-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SARDAR BROKER, JAIPUR, 9829056974, 9829056974, ,					
Party : SANCHETI TEA TRADERS, BYAWAR, 9829199036, ,					
24/07/24	@SI-SL/003595	28095.00	5.00 Dr	24/07/2024	58
17/08/24	@SI-SL/004238	29045.00	29045.00 Dr	17/08/2024	34
17/08/24	@SI-SL/004253	31545.00	31545.00 Dr	17/08/2024	34
20/08/24	@SI-SL/004312	29795.00	29795.00 Dr	20/08/2024	31
23/08/24	@SI-SL/004434	59590.00	59590.00 Dr	23/08/2024	28
Party Total :		178070.00	149980.00 Dr		
Party : SHREE HARI TRADING COMPANY (NEW), BYAWAR, BYAWAR, 9214251111, ,					
03/05/24	@SI-SL/001331	82634.00	82634.00 Dr	03/05/2024	140
09/05/24	@SI-SL/001585	158769.00	53189.00 Dr	09/05/2024	134
18/06/24	@SI-SL/002609	55089.00	3149.00 Dr	18/06/2024	94
29/06/24	@SI-SL/002958	135724.00	132476.00 Dr	29/06/2024	83
02/07/24	@SI-SL/003030	135223.00	135223.00 Dr	02/07/2024	80
16/07/24	@SI-SL/003383	157271.00	157271.00 Dr	16/07/2024	66
29/07/24	@SI-SL/003697	57090.00	57090.00 Dr	29/07/2024	53
06/08/24	62	Receipt	42817.00 Cr	06/08/2024	45
17/08/24	@SI-SL/004235	58090.00	58090.00 Dr	17/08/2024	34
23/08/24	@SI-SL/004446	119179.00	119179.00 Dr	23/08/2024	28
Party Total :		959069.00	755484.00 Dr		
Dalal Total :		1137139.00	905464.00 Dr		
Grand Total :		1137139.00	905464.00 Dr		