

# 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 31/08/2024**

31-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ASHU SINGH JI, 9829062158, ,					
Party : K.G. & CO., Jaipur, 9783855617, ,					
08/07/24	1	Receipt	68077.00 Cr	08/07/2024	54
24/08/24	@SI-SL/004466	32720.00	32720.00 Dr	24/08/2024	7
Party Total :		32720.00	35357.00 Cr		
Party : MEHTA KIRANA AND GENERAL STORE, GOVINDPURA, ,					
28/08/24	@SI-SL/004592	7061.00	7061.00 Dr	28/08/2024	3
Party : MOTI LAL KAMLESH KUMAR , DEVLII, DEVLII, ,					
18/04/24	@SI-SL/000903	33726.00	176.00 Dr	18/04/2024	135
15/06/24	@SI-SL/002572	13042.00	962.00 Dr	15/06/2024	77
27/07/24	@SI-SL/003680	74710.00	375.00 Dr	27/07/2024	35
30/08/24	@SI-SL/004658	225631.00	225631.00 Dr	30/08/2024	1
Party Total :		347109.00	227144.00 Dr		
Party : RAM RAJESHWARI BAL KISHAN DEOLI, DEOLI, ,					
28/08/24	@SI-SL/004593	10741.00	10741.00 Dr	28/08/2024	3
Party : SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR, ,					
15/04/24	@SI-SL/000688	9250.00	9250.00 Dr	15/04/2024	138
18/04/24	@SI-SL/000863	38846.00	38846.00 Dr	18/04/2024	135
18/04/24	@SI-SL/000864	6861.00	6861.00 Dr	18/04/2024	135
15/06/24	@SI-SL/002569	35750.00	35750.00 Dr	15/06/2024	77
23/07/24	@SI-SL/003559	21410.00	21410.00 Dr	23/07/2024	39
09/08/24	@SI-SL/004029	38861.00	38861.00 Dr	09/08/2024	22
17/08/24	@SI-SL/004226	18710.00	18710.00 Dr	17/08/2024	14
28/08/24	@SI-SL/004578	11000.00	11000.00 Dr	28/08/2024	3
Party Total :		180688.00	180688.00 Dr		
Dalal Total :		578319.00	390277.00 Dr		
Grand Total :		578319.00	390277.00 Dr		