

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 11/07/2024

11-Jul-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	101
Party : AGRASEN KIRANA STORE, ITAWA, ,					
06/05/24	@SI-SL/001445	28750.00	390.00 Dr	06/05/2024	66
23/05/24	@SI-SL/002010	28750.00	28750.00 Dr	23/05/2024	49
	Party Total :	57500.00	29140.00 Dr		
Party : KUMAWAT KIRANA STORE NIWANA, NIWANA, ,					
06/06/24	@SI-SL/002332	33125.00	33125.00 Dr	06/06/2024	35
18/06/24	@SI-SL/002622	18000.00	18000.00 Dr	18/06/2024	23
	Party Total :	51125.00	51125.00 Dr		
Party : MAHESH AGARWAL MUNDRU, MUNDRU, ,					
04/06/24	@SI-SL/002288	14950.00	14950.00 Dr	04/06/2024	37
Party : MAHESH KIRANA STORE , NIWANA, NIWANA, ,					
04/06/24	@SI-SL/002296	16200.00	16200.00 Dr	04/06/2024	37
25/06/24	@SI-SL/002831	16250.00	16250.00 Dr	25/06/2024	16
	Party Total :	32450.00	32450.00 Dr		
Party : NIKITA GENERAL STORE CHOMU, CHOMU, ,					
02/07/24	@SI-SL/003027	9300.00	9300.00 Dr	02/07/2024	9
Party : RAMAVTAR ANIL KUMAR, MUNDRU, 9928808585, ,					
09/04/24	@SI-SL/000345	123927.00	123927.00 Dr	09/04/2024	93
Party : SUWALAL BABULAL ITAWA, ITAWA, ,					
23/05/24	@SI-SL/002011	28750.00	28750.00 Dr	23/05/2024	49
Party : VIKAS KIRANA STORE , NIWANA, NIWANA, ,					
01/04/24	@SI-SL/000024	15000.00	15000.00 Dr	01/04/2024	101
16/04/24	@SI-SL/000781	15000.00	15000.00 Dr	16/04/2024	86
24/04/24	@SI-SL/000996	10921.00	10921.00 Dr	24/04/2024	78
24/05/24	@SI-SL/002039	17500.00	17500.00 Dr	24/05/2024	48
	Party Total :	58421.00	58421.00 Dr		
	Dalal Total :	389173.00	360813.00 Dr		
Grand Total :					
		389173.00	360813.00 Dr		