

# 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 06/06/2024

06-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
VIJAY BROKER, JAIPUR, 8440860715, ,					
Party : AASHISH GENERAL STORE KHOOR, KHUD, ,					
04/06/24	@SI-SL/002290	14972.00	14972.00 Dr	04/06/2024	2
Party : ADITYA TRADING CO.,RENWAL, RENWAL, 9785077776, ,					
04/06/24	@SI-SL/002298	9671.00	9671.00 Dr	19/06/2024	-13
Party : BHUMIKA GENRAL STORE KHOOR, KHOOR, ,					
04/06/24	@SI-SL/002289	14972.00	14972.00 Dr	04/06/2024	2
04/06/24	@SI-SL/002297	14972.00	14972.00 Dr	04/06/2024	2
	Party Total :	29944.00	29944.00 Dr		
Party : GANESH KIRANA STORE , RENWAL, RENWAL, ,					
07/05/24	@SI-SL/001461	28545.00	28545.00 Dr	07/05/2024	30
16/05/24	@SI-SL/001795	53105.00	53105.00 Dr	16/05/2024	21
20/05/24	@SI-SL/001930	142724.00	142724.00 Dr	20/05/2024	17
	Party Total :	224374.00	224374.00 Dr		
Party : SURENDRA KUMAR SUNIL KUMAR, Renwal, ,					
16/05/24	@SI-SL/001797	65000.00	325.00 Dr	16/05/2024	21
Party : SUSHIL KIRANA , RENWAL, RENWAL, ,					
04/06/24	@SI-SL/002291	9671.00	9671.00 Dr	04/06/2024	2
05/06/24	@SI-SL/002314	14147.00	14147.00 Dr	05/06/2024	1
	Party Total :	23818.00	23818.00 Dr		
	Dalal Total :	367779.00	303104.00 Dr		
	Grand Total :	367779.00	303104.00 Dr		