

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
DNG SHOP, NONE, ,					
Party : ANAYA STORE, KHATIPURA, JAIPUR, 9414276042, 9829556936, ,					
01/07/24	@SI-SL/003015	233474.00	110120.00 Dr	01/07/2024	10
06/07/24	@SI-SL/003176	138318.00	138318.00 Dr	06/07/2024	5
Party Total :		371792.00	248438.00 Dr		
Party : ANIL TRADING COMPANY, JAIPUR, 9829979655, ,					
08/07/24	@SI-SL/003218	135976.00	135976.00 Dr	08/07/2024	3
Party : ANJANI TRADING CO JAIPUR, JAIPUR, 9462215135, 9462215135, ,					
29/06/24	@SI-SL/002962	41895.00	41895.00 Dr	29/06/2024	12
03/07/24	@SI-SL/003047	42262.00	42262.00 Dr	03/07/2024	8
Party Total :		84157.00	84157.00 Dr		
Party : MITTAL INTERNATIONAL, JAIPUR, 9024146813, ,					
02/05/24	@SI-SL/001306	61311.00	181.00 Dr	02/05/2024	70
04/05/24	@SI-SL/001407	215520.00	440.00 Dr	04/05/2024	68
06/05/24	@SI-SL/001454	294024.00	367.00 Dr	06/05/2024	66
21/05/24	@SI-SL/001971	15205.00	735.00 Dr	21/05/2024	51
29/05/24	@SI-SL/002180	57044.00	2.00 Dr	29/05/2024	43
03/07/24	@SI-SL/003076	224398.00	224398.00 Dr	03/07/2024	8
04/07/24	@SI-SL/003097	27124.00	27124.00 Dr	04/07/2024	7
05/07/24	@SI-SL/003130	56554.00	56554.00 Dr	05/07/2024	6
06/07/24	@SI-SL/003179	156834.00	156834.00 Dr	06/07/2024	5
08/07/24	@SI-SL/003221	93438.00	93438.00 Dr	08/07/2024	3
09/07/24	@SI-SL/003247	28784.00	28784.00 Dr	09/07/2024	2
09/07/24	@SI-SL/003258	74800.00	74800.00 Dr	09/07/2024	2
10/07/24	@SI-SL/003289	117717.00	117717.00 Dr	10/07/2024	1
Party Total :		1422753.00	781374.00 Dr		
Party : SHRI BALAJI KATTING DNG, DNG, 9414770517, ,					
08/07/24	@SI-SL/003189	14000.00	14000.00 Dr	08/07/2024	3
Party : SHRI TIRUPATI TRADERS, JAIPUR, 9828034403, ,					
03/04/24	@SI-SL/000145	129227.00	102.00 Dr	03/04/2024	99
Party : SHUBHLAXMI ENT DNG, JAIPUR, 9024426705, ,					
27/05/24	@SI-SL/002113	142101.00	3104.00 Dr	27/05/2024	45
10/06/24	@SI-SL/002422	27930.00	100.00 Dr	10/06/2024	31
26/06/24	@SI-SL/002876	144551.00	543.00 Dr	26/06/2024	15
Party Total :		314582.00	3747.00 Dr		
Dalal Total :		2472487.00	1267794.00 Dr		
Grand Total :					
		2472487.00	1267794.00 Dr		