

# RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 25/07/2024

25-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>HARI SHANKAR, JAIPUR, 9784815388, ,</b>					
<b>Party : A G TRADING COMPANY, NIWANA, 9829442435, ,</b>					
24/07/24	@SI-SL/003587	30000.00	30000.00 Dr	24/07/2024	1
<b>Party : AGARWAL KIRANA ITAWA, ITAWA, 9784815388, ,</b>					
01/04/24	@SI-SL/000022	12750.00	12750.00 Dr	01/04/2024	115
<b>Party : AGRASEN KIRANA STORE, ITAWA, ,</b>					
06/05/24	@SI-SL/001445	28750.00	390.00 Dr	06/05/2024	80
23/05/24	@SI-SL/002010	28750.00	28750.00 Dr	23/05/2024	63
	<b>Party Total :</b>	<b>57500.00</b>	<b>29140.00 Dr</b>		
<b>Party : KUMAWAT KIRANA STORE NIWANA, NIWANA, ,</b>					
06/06/24	@SI-SL/002332	33125.00	33125.00 Dr	06/06/2024	49
18/06/24	@SI-SL/002622	18000.00	18000.00 Dr	18/06/2024	37
	<b>Party Total :</b>	<b>51125.00</b>	<b>51125.00 Dr</b>		
<b>Party : MAHESH AGARWAL MUNDRU, MUNDRU, ,</b>					
04/06/24	@SI-SL/002288	14950.00	14950.00 Dr	04/06/2024	51
<b>Party : MAHESH KIRANA STORE , NIWANA, NIWANA, ,</b>					
04/06/24	@SI-SL/002296	16200.00	16200.00 Dr	04/06/2024	51
25/06/24	@SI-SL/002831	16250.00	16250.00 Dr	25/06/2024	30
	<b>Party Total :</b>	<b>32450.00</b>	<b>32450.00 Dr</b>		
<b>Party : NIKITA GENERAL STORE CHOMU, CHOMU, ,</b>					
02/07/24	@SI-SL/003027	9300.00	9300.00 Dr	02/07/2024	23
<b>Party : RAM NIWAS MATA DIN , KHEJROLI, KHEJROLI, ,</b>					
23/07/24	@SI-SL/003549	15000.00	15000.00 Dr	23/07/2024	2
<b>Party : RAMAVTAR ANIL KUMAR, MUNDRU, 9928808585, ,</b>					
09/04/24	@SI-SL/000345	123927.00	123927.00 Dr	09/04/2024	107
<b>Party : VIKAS KIRANA STORE , NIWANA, NIWANA, ,</b>					
01/04/24	@SI-SL/000024	15000.00	15000.00 Dr	01/04/2024	115
16/04/24	@SI-SL/000781	15000.00	15000.00 Dr	16/04/2024	100
24/04/24	@SI-SL/000996	10921.00	10921.00 Dr	24/04/2024	92
24/05/24	@SI-SL/002039	17500.00	17500.00 Dr	24/05/2024	62
	<b>Party Total :</b>	<b>58421.00</b>	<b>58421.00 Dr</b>		
	<b>Dalal Total :</b>	<b>405423.00</b>	<b>377063.00 Dr</b>		
<b>Grand Total :</b>					
		<b>405423.00</b>	<b>377063.00 Dr</b>		