

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 09/09/2024

09-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DNG SHOP, NONE, ,					
Party : ANAYA STORE, KHATIPURA, JAIPUR, 9414276042, 9829556936, ,					
28/08/24	@SI-SL/004605	306435.00	20000.00 Dr	28/08/2024	12
30/08/24	@SI-SL/004664	19423.00	19423.00 Dr	30/08/2024	10
Party Total :		325858.00	39423.00 Dr		
Party : BABU LAL & SONS, JAIPUR, 9529069526, ,					
09/08/24	@SI-SL/004046	9225.00	555.00 Dr	09/08/2024	31
Party : KANHA ENTERPRISES SANGANER, SANGANAR, 9782215069, ,					
29/07/24	@SI-SL/003731	91500.00	2224.00 Dr	29/07/2024	42
02/09/24	@SI-SL/004711	149625.00	149625.00 Dr	02/09/2024	7
05/09/24	@SI-SL/004794	83125.00	83125.00 Dr	05/09/2024	4
Party Total :		324250.00	234974.00 Dr		
Party : MITTAL INTERNATIONAL, JAIPUR, 9024146813, ,					
02/05/24	@SI-SL/001306	61311.00	181.00 Dr	02/05/2024	130
04/05/24	@SI-SL/001407	215520.00	440.00 Dr	04/05/2024	128
06/05/24	@SI-SL/001454	294024.00	367.00 Dr	06/05/2024	126
21/05/24	@SI-SL/001971	15205.00	735.00 Dr	21/05/2024	111
09/07/24	@SI-SL/003247	28784.00	7.00 Dr	09/07/2024	62
20/07/24	@SI-SL/003479	308346.00	246.00 Dr	20/07/2024	51
10/08/24	@SI-SL/004073	279458.00	1.00 Dr	10/08/2024	30
12/08/24	@SI-SL/004110	72348.00	1.00 Dr	12/08/2024	28
13/08/24	@SI-SL/004152	330813.00	3.00 Dr	13/08/2024	27
26/08/24	@SI-SL/004521	147146.00	147146.00 Dr	26/08/2024	14
27/08/24	@SI-SL/004573	109134.00	109134.00 Dr	27/08/2024	13
02/09/24	@SI-SL/004713	152052.00	152052.00 Dr	02/09/2024	7
Party Total :		2014141.00	410313.00 Dr		
Party : PANSARI BROTHERS DNG, JAIPUR, 7297023416, ,					
31/08/24	@SI-SL/004691	104982.00	104982.00 Dr	31/08/2024	9
Party : SHAKAMBHARI ASSOCIATES, JAIPUR, 9928074475, ,					
16/08/24	@SI-SL/004211	39000.00	640.00 Dr	16/08/2024	24
Party : SHRI TIRUPATI TRADERS, JAIPUR, 9828034403, ,					
03/04/24	@SI-SL/000145	129227.00	102.00 Dr	03/04/2024	159
Party : SHUBHLAXMI ENT DNG, JAIPUR, 9024426705, ,					
27/05/24	@SI-SL/002113	142101.00	3104.00 Dr	27/05/2024	105
10/06/24	@SI-SL/002422	27930.00	100.00 Dr	10/06/2024	91
26/06/24	@SI-SL/002876	144551.00	543.00 Dr	26/06/2024	75
31/08/24	@SI-SL/004692	30380.00	380.00 Dr	31/08/2024	9
Party Total :		344962.00	4127.00 Dr		
Dalal Total :		3291645.00	795116.00 Dr		
Grand Total :		3291645.00	795116.00 Dr		