

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 04/03/2024

04-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MAHESH RAWAT, JAIPUR, 9413342062, ,					
Party : ANIL KIRANA STORE, JAIPUR, 8866288662, 9828164009, 2224009,					
08/08/23	@SI-SL/003896	Receipt	150.00 Cr	08/08/2023	209
27/02/24	@SI-SL/010912	13250.00	13250.00 Dr	27/02/2024	6
Party Total :		13250.00	13100.00 Dr		
Party : RADHA GOVIND DEPARTMENTAL STORE, SANGANER, 9649450202, ,					
09/11/23	@SI-SL/006786	27850.00	27850.00 Dr	09/11/2023	116
Party : RAGHUNATH TRADING COMPANY MUHANA MANDI, JAIPUR, 9928811887, ,					
21/03/23	@SI-SL/011668	14250.00	14250.00 Dr	21/03/2023	349
25/03/23	@SI-SL/011784	7042.00	7042.00 Dr	25/03/2023	345
07/02/24	@SI-SL/010195	29750.00	29750.00 Dr	07/02/2024	26
10/02/24	@SI-SL/010354	27000.00	27000.00 Dr	10/02/2024	23
16/02/24	@SI-SL/010600	32500.00	32500.00 Dr	16/02/2024	17
24/02/24	@SI-SL/010816	64000.00	64000.00 Dr	24/02/2024	9
Party Total :		174542.00	174542.00 Dr		
Party : Shree Jagdish Stores , Jaipur, Jaipur, 9928499791, ,					
06/02/24	@SI-SL/010140	16250.00	16250.00 Dr	06/02/2024	27
24/02/24	@SI-SL/010817	13375.00	13375.00 Dr	24/02/2024	9
Party Total :		29625.00	29625.00 Dr		
Party : SHRI RADHEY PROVISION STORE PRATAP NAGR, JAIPUR, 8209952554, 9414241367, ,					
12/07/22	@SI-SL/002630	73800.00	800.00 Dr	12/07/2022	601
16/10/23	@SI-SL/005730	127215.00	3150.00 Dr	16/10/2023	140
23/10/23	@SI-SL/006000	56250.00	1675.00 Dr	23/10/2023	133
04/11/23	@SI-SL/006493	124875.00	101475.00 Dr	04/11/2023	121
20/11/23	@SI-SL/007240	64575.00	64575.00 Dr	20/11/2023	105
01/12/23	@SI-SL/007775	13400.00	13400.00 Dr	01/12/2023	94
05/02/24	@SI-SL/010081	28000.00	28000.00 Dr	05/02/2024	28
27/02/24	@SI-SL/010910	28000.00	28000.00 Dr	27/02/2024	6
Party Total :		516115.00	241075.00 Dr		
Party : SURYA NARAYAN KAYAL KIRANA STORES, JAIPUR, 9414067751, 9928756850, ,					
24/01/24	@SI-SL/009711	165001.00	165001.00 Dr	24/01/2024	40
24/02/24	@SI-SL/010820	201499.00	201499.00 Dr	24/02/2024	9
Party Total :		366500.00	366500.00 Dr		
Dalal Total :		1127882.00	852692.00 Dr		
Grand Total :					
		1127882.00	852692.00 Dr		