

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 03/08/2024

03-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ASHU SINGH JI, 9829062158, ,					
Party : K.G. & CO., Jaipur, 9783855617, ,					
08/07/24	1	Receipt	68500.00 Cr	08/07/2024	26
Party : MOTI LAL KAMLESH KUMAR , DEVLII, DEVLII, ,					
18/04/24	@SI-SL/000903	33726.00	176.00 Dr	18/04/2024	107
15/06/24	@SI-SL/002572	13042.00	962.00 Dr	15/06/2024	49
27/07/24	@SI-SL/003680	74710.00	74710.00 Dr	27/07/2024	7
Party Total :		121478.00	75848.00 Dr		
Party : SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR, ,					
15/04/24	@SI-SL/000688	9250.00	9250.00 Dr	15/04/2024	110
18/04/24	@SI-SL/000863	38846.00	38846.00 Dr	18/04/2024	107
18/04/24	@SI-SL/000864	6861.00	6861.00 Dr	18/04/2024	107
15/06/24	@SI-SL/002569	35750.00	35750.00 Dr	15/06/2024	49
23/07/24	@SI-SL/003559	21410.00	21410.00 Dr	23/07/2024	11
Party Total :		112117.00	112117.00 Dr		
Party : SHRI GANPATI AGENCIES BARAN, BARAN, 9414190977, ,					
29/07/24	@SI-SL/003725	21542.00	21542.00 Dr	29/07/2024	5
Party : SUPER STAR SPICES, JAIPUR, ,					
22/07/24	@SI-SL/003481	12125.00	12125.00 Dr	22/07/2024	12
Dalal Total :		267262.00	153132.00 Dr		
Grand Total :					
		267262.00	153132.00 Dr		