

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 08/05/2024

08-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GIRWAR JI, JAIPUR, 9314834966, ,					
Party : AGARWAL KIRANA STORE , CHAKSHU, CHAKSHU, 9829442025, ,					
15/04/24	@SI-SL/000681	39442.00	115.00 Dr	15/04/2024	23
02/05/24	@SI-SL/001278	39292.00	39292.00 Dr	02/05/2024	6
Party Total :		78734.00	39407.00 Dr		
Party : BANWARI KIRANA STORE, CHAKSHU, ,					
06/04/24	@SI-SL/000254	46211.00	231.00 Dr	06/04/2024	32
11/04/24	@SI-SL/000485	184548.00	923.00 Dr	11/04/2024	27
01/05/24	@SI-SL/001227	170630.00	170630.00 Dr	01/05/2024	7
03/05/24	@SI-SL/001312	120210.00	120210.00 Dr	03/05/2024	5
06/05/24	@SI-SL/001444	152276.00	152276.00 Dr	06/05/2024	2
Party Total :		673875.00	444270.00 Dr		
Party : OM PRAKASH ASHISH KUAMR BAYAN, BAYAN, ,					
03/04/24	@SI-SL/000123	66361.00	343.00 Dr	03/04/2024	35
11/04/24	@SI-SL/000479	65737.00	341.00 Dr	11/04/2024	27
15/04/24	@SI-SL/000689	80385.00	417.00 Dr	15/04/2024	23
22/04/24	@SI-SL/000912	66361.00	344.00 Dr	22/04/2024	16
29/04/24	@SI-SL/001132	65737.00	65737.00 Dr	29/04/2024	9
Party Total :		344581.00	67182.00 Dr		
Party : RAJENDRA PRASAD SUBHASH CHAND BHROR, BHROR, ,					
04/05/24	@SI-SL/001399	13397.00	13397.00 Dr	04/05/2024	4
Party : SHREE SHANKAR TRADERS PAOTA, PAOTA, ,					
06/05/24	@SI-SL/001413	120210.00	120210.00 Dr	06/05/2024	2
Dalal Total :		1230797.00	684466.00 Dr		
Grand Total :		1230797.00	684466.00 Dr		