

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 06/06/2024

06-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DNG SHOP, NONE, ,					
Party : ANAYA STORE, KHATIPURA, JAIPUR, 9414276042, ,					
20/05/24	@SI-SL/001950	176032.00	450.00 Dr	20/05/2024	17
21/05/24	@SI-SL/001974	171867.00	171867.00 Dr	21/05/2024	16
23/05/24	@SI-SL/002019	51940.00	51940.00 Dr	23/05/2024	14
24/05/24	@SI-SL/002046	14087.00	14087.00 Dr	24/05/2024	13
24/05/24	@SI-SL/002049	14087.00	14087.00 Dr	24/05/2024	13
25/05/24	@SI-SL/002074	57820.00	57820.00 Dr	25/05/2024	12
27/05/24	@SI-SL/002119	205801.00	205801.00 Dr	27/05/2024	10
30/05/24	@SI-SL/002203	66763.00	66763.00 Dr	30/05/2024	7
03/06/24	@SI-SL/002278	165744.00	165744.00 Dr	03/06/2024	3
05/06/24	@SI-SL/002322	73499.00	73499.00 Dr	05/06/2024	1
Party Total :		997640.00	822058.00 Dr		
Party : ANIL TRADING COMPANY, JAIPUR, 9829979655, ,					
29/05/24	@SI-SL/002178	135241.00	135241.00 Dr	29/05/2024	8
Party : MITTAL INTERNATIONAL, JAIPUR, 9024146813, ,					
02/05/24	@SI-SL/001306	61311.00	181.00 Dr	02/05/2024	35
04/05/24	@SI-SL/001407	215520.00	440.00 Dr	04/05/2024	33
06/05/24	@SI-SL/001454	294024.00	367.00 Dr	06/05/2024	31
21/05/24	@SI-SL/001971	15205.00	735.00 Dr	21/05/2024	16
24/05/24	@SI-SL/002048	28939.00	28939.00 Dr	24/05/2024	13
27/05/24	@SI-SL/002121	Receipt	2449.00 Cr	27/05/2024	10
28/05/24	@SI-SL/002151	190262.00	2.00 Dr	28/05/2024	9
29/05/24	@SI-SL/002180	57044.00	1472.00 Dr	29/05/2024	8
31/05/24	@SI-SL/002225	16677.00	16677.00 Dr	31/05/2024	6
01/06/24	@SI-SL/002246	87798.00	87798.00 Dr	01/06/2024	5
03/06/24	@SI-SL/002281	89025.00	89025.00 Dr	03/06/2024	3
04/06/24	@SI-SL/002302	16677.00	16677.00 Dr	04/06/2024	2
Party Total :		1072482.00	239864.00 Dr		
Party : NIKITA AGENCY DNG, DNG, 9530136140, ,					
30/05/24	@SI-SL/002206	13750.00	13750.00 Dr	30/05/2024	7
Party : SHRI TIRUPATI TRADERS, JAIPUR, 9828034403, ,					
03/04/24	@SI-SL/000145	129227.00	102.00 Dr	03/04/2024	64
Party : SHUBHLAXMI ENT DNG, JAIPUR, 9024426705, ,					
27/05/24	@SI-SL/002113	142101.00	3104.00 Dr	27/05/2024	10
Dalal Total :		2490441.00	1214119.00 Dr		
Grand Total :		2490441.00	1214119.00 Dr		