

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 06/06/2024

06-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT JI, JAIPUR, 9314614911, ,					
Party : AGARSEN TRADING CO. MOLASAR, MOLASAR, ,					
09/05/24	@SI-SL/001584	13147.00	13147.00 Dr	09/05/2024	28
Party : ASHOK GENERAL STORE , ALWAR, ALWAR, ,					
01/06/24	@SI-SL/002235	20842.00	20842.00 Dr	01/06/2024	5
Party : PARAS STORE , RENWAL, RENWAL, ,					
13/04/24	@SI-SL/000623	100420.00	100420.00 Dr	13/04/2024	54
16/04/24	@SI-SL/000768	51710.00	51710.00 Dr	16/04/2024	51
17/04/24	@SI-SL/000844	13147.00	13147.00 Dr	17/04/2024	50
09/05/24	@SI-SL/001574	13147.00	13147.00 Dr	09/05/2024	28
Party Total :		178424.00	178424.00 Dr		
Party : SHUBHAM ENTERPRISES , RENWAL, RENWAL, 8005830215, ,					
13/04/24	@SI-SL/000624	119762.00	69760.00 Dr	13/04/2024	54
15/04/24	@SI-SL/000715	72908.00	72908.00 Dr	15/04/2024	52
29/04/24	@SI-SL/001143	28545.00	28545.00 Dr	29/04/2024	38
29/04/24	@SI-SL/001144	39442.00	39442.00 Dr	29/04/2024	38
08/05/24	@SI-SL/001515	39375.00	39375.00 Dr	08/05/2024	29
10/05/24	@SI-SL/001607	130274.00	130274.00 Dr	10/05/2024	27
13/05/24	@SI-SL/001713	144789.00	144789.00 Dr	13/05/2024	24
14/05/24	@SI-SL/001741	39442.00	39442.00 Dr	14/05/2024	23
Party Total :		614537.00	564535.00 Dr		
Dalal Total :		826950.00	776948.00 Dr		
Grand Total :		826950.00	776948.00 Dr		