

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 19/09/2024

19-Sep-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	68077.00 Cr	08/07/2024	73
24/08/24	@SI-SL/004466	32720.00	32720.00 Dr	24/08/2024	26
13/09/24	@SI-SL/005026	67000.00	13400.00 Dr	13/09/2024	6
Party Total :		99720.00	21957.00 Cr		
Party : MEHTA KIRANA AND GENERAL STORE, GOVINDPURA, ,					
28/08/24	@SI-SL/004592	7061.00	7061.00 Dr	28/08/2024	22
Party : MOTI LAL KAMLESH KUMAR , DEVLII, DEVLII, ,					
18/04/24	@SI-SL/000903	33726.00	176.00 Dr	18/04/2024	154
15/06/24	@SI-SL/002572	13042.00	962.00 Dr	15/06/2024	96
27/07/24	@SI-SL/003680	74710.00	375.00 Dr	27/07/2024	54
Party Total :		121478.00	1513.00 Dr		
Party : SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR, ,					
15/04/24	@SI-SL/000688	9250.00	9250.00 Dr	15/04/2024	157
18/04/24	@SI-SL/000863	38846.00	38846.00 Dr	18/04/2024	154
18/04/24	@SI-SL/000864	6861.00	6861.00 Dr	18/04/2024	154
15/06/24	@SI-SL/002569	35750.00	35750.00 Dr	15/06/2024	96
23/07/24	@SI-SL/003559	21410.00	21410.00 Dr	23/07/2024	58
09/08/24	@SI-SL/004029	38861.00	38861.00 Dr	09/08/2024	41
17/08/24	@SI-SL/004226	18710.00	18710.00 Dr	17/08/2024	33
28/08/24	@SI-SL/004578	11000.00	11000.00 Dr	28/08/2024	22
Party Total :		180688.00	180688.00 Dr		
Dalal Total :		408947.00	167305.00 Dr		
Grand Total :					
		408947.00	167305.00 Dr		