

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 09/07/2024

09-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
HARI SHANKAR, JAIPUR, 9784815388, ,					
Party : AGARWAL KIRANA ITAWA, ITAWA, 9784815388, ,					
01/04/24	@SI-SL/000022	12750.00	12750.00 Dr	01/04/2024	99
Party : AGRASEN KIRANA STORE, ITAWA, ,					
06/05/24	@SI-SL/001445	28750.00	390.00 Dr	06/05/2024	64
23/05/24	@SI-SL/002010	28750.00	28750.00 Dr	23/05/2024	47
Party Total :		57500.00	29140.00 Dr		
Party : KUMAWAT KIRANA STORE NIWANA, NIWANA, ,					
06/06/24	@SI-SL/002332	33125.00	33125.00 Dr	06/06/2024	33
18/06/24	@SI-SL/002622	18000.00	18000.00 Dr	18/06/2024	21
Party Total :		51125.00	51125.00 Dr		
Party : MAHESH AGARWAL MUNDRU, MUNDRU, ,					
04/06/24	@SI-SL/002288	14950.00	14950.00 Dr	04/06/2024	35
Party : MAHESH KIRANA STORE , NIWANA, NIWANA, ,					
04/06/24	@SI-SL/002296	16200.00	16200.00 Dr	04/06/2024	35
25/06/24	@SI-SL/002831	16250.00	16250.00 Dr	25/06/2024	14
Party Total :		32450.00	32450.00 Dr		
Party : NIKITA GENERAL STORE CHOMU, CHOMU, ,					
02/07/24	@SI-SL/003027	9300.00	9300.00 Dr	02/07/2024	7
Party : RAMAVTAR ANIL KUMAR, MUNDRU, 9928808585, ,					
09/04/24	@SI-SL/000345	123927.00	123927.00 Dr	09/04/2024	91
Party : SUWALAL BABULAL ITAWA, ITAWA, ,					
23/05/24	@SI-SL/002011	28750.00	28750.00 Dr	23/05/2024	47
Party : VIKAS KIRANA STORE , NIWANA, NIWANA, ,					
01/04/24	@SI-SL/000024	15000.00	15000.00 Dr	01/04/2024	99
16/04/24	@SI-SL/000781	15000.00	15000.00 Dr	16/04/2024	84
24/04/24	@SI-SL/000996	10921.00	10921.00 Dr	24/04/2024	76
24/05/24	@SI-SL/002039	17500.00	17500.00 Dr	24/05/2024	46
Party Total :		58421.00	58421.00 Dr		
Dalal Total :		389173.00	360813.00 Dr		
Grand Total :		389173.00	360813.00 Dr		