

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 23/11/2024

23-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT JI, JAIPUR, 9314614911, ,					
Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,					
22/10/24	@SI-SL/006131	50317.00	50317.00 Dr	22/10/2024	32
26/10/24	@SI-SL/006328	33545.00	33545.00 Dr	26/10/2024	28
28/10/24	@SI-SL/006422	31545.00	31545.00 Dr	28/10/2024	26
Party Total :		115407.00	115407.00 Dr		
Party : ASHOK GENERAL STORE , ALWAR, ALWAR, 8619242496, ,					
24/10/24	@SI-SL/006234	46290.00	46290.00 Dr	24/10/2024	30
06/11/24	@SI-SL/006726	69479.00	69479.00 Dr	06/11/2024	17
16/11/24	@SI-SL/007169	46290.00	46290.00 Dr	16/11/2024	7
Party Total :		162059.00	162059.00 Dr		
Party : DEEPAK BARDANA TRADING CO., NAWA, 9214631951, ,					
21/10/24	@SI-SL/006058	408574.00	2925.00 Dr	21/10/2024	33
Party : HEMANT TRADING COMPANY, RENWAL, ,					
16/11/24	@SI-SL/007166	46989.00	46989.00 Dr	16/11/2024	7
Party : PARAS STORE , RENWAL, RENWAL, ,					
29/10/24	@SI-SL/006452	17272.00	17272.00 Dr	29/10/2024	25
Party : PRABHU KIRANA STORE , JOBNER, JOBNER, ,					
20/11/24	@SI-SL/007365	16577.00	16577.00 Dr	20/11/2024	3
Party : RAM GOPAL SHYAM SUNDER , KUCHAMAN, KUCHAMAN, ,					
18/11/24	@SI-SL/007254	32510.00	32510.00 Dr	18/11/2024	5
Party : SHUBHAM ENTERPRISES , RENWAL, RENWAL, 8005830215, ,					
14/05/24	@SI-SL/001741	39442.00	11535.00 Dr	14/05/2024	193
10/07/24	@SI-SL/003271	40567.00	7078.00 Dr	10/07/2024	136
23/07/24	@SI-SL/003551	58600.00	58600.00 Dr	23/07/2024	123
22/08/24	@SI-SL/004348	31045.00	31045.00 Dr	22/08/2024	93
26/08/24	@SI-SL/004508	31295.00	31295.00 Dr	26/08/2024	89
29/08/24	@SI-SL/004617	49192.00	49192.00 Dr	29/08/2024	86
08/10/24	@SI-SL/005712	33126.00	33126.00 Dr	08/10/2024	46
19/10/24	@SI-SL/006017	78862.00	78862.00 Dr	19/10/2024	35
Party Total :		362129.00	300733.00 Dr		
Party : SURENDRA KUMAR SUNIL KUMAR, Renwal, ,					
11/11/24	@SI-SL/006992	22890.00	22890.00 Dr	11/11/2024	12
Party : VARDHAMAN KIRANA STORE , JOBNER, JOBNER, ,					
22/10/24	@SI-SL/006136	16772.00	84.00 Dr	22/10/2024	32
Dalal Total :		1201179.00	717446.00 Dr		
Grand Total :					
		1201179.00	717446.00 Dr		