

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
ASHU SINGH JI, 9829062158, ,					
Party : B.A. P S SWAMI NARAYAN MANDIR, JAIPUR, ,					
22/11/24	@SI-SL/007464	12320.00	12320.00 Dr	22/11/2024	1
Party : BABU LAL BHAWANI SHANKAR NEEM KA THANA, NEEMKATHANA, ,					
06/11/24	@SI-SL/006674	34290.00	60.00 Dr	06/11/2024	17
Party : K.G. & CO., Jaipur, 9783855617, ,					
04/10/24	@SI-SL/005632	25690.00	190.00 Dr	04/10/2024	50
Party : MEHTA KIRANA AND GENERAL STORE, GOVINDPURA, ,					
05/11/24	@SI-SL/006607	82315.00	82315.00 Dr	05/11/2024	18
08/11/24	@SI-SL/006833	87210.00	87210.00 Dr	08/11/2024	15
09/11/24	@SI-SL/006910	91379.00	91379.00 Dr	09/11/2024	14
09/11/24	@SI-SL/006911	12021.00	12021.00 Dr	09/11/2024	14
21/11/24	@SI-SL/007392	81315.00	81315.00 Dr	21/11/2024	2
Party Total :		354240.00	354240.00 Dr		
Party : MOTI LAL KAMLESH KUMAR , DEVLII, DEVLII, ,					
18/04/24	@SI-SL/000903	33726.00	176.00 Dr	18/04/2024	219
15/06/24	@SI-SL/002572	13042.00	962.00 Dr	15/06/2024	161
27/07/24	@SI-SL/003680	74710.00	375.00 Dr	27/07/2024	119
Party Total :		121478.00	1513.00 Dr		
Party : SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR, ,					
18/04/24	@SI-SL/000863	38846.00	11183.00 Dr	18/04/2024	219
18/04/24	@SI-SL/000864	6861.00	6861.00 Dr	18/04/2024	219
15/06/24	@SI-SL/002569	35750.00	35750.00 Dr	15/06/2024	161
23/07/24	@SI-SL/003559	21410.00	21410.00 Dr	23/07/2024	123
09/08/24	@SI-SL/004029	38861.00	38861.00 Dr	09/08/2024	106
17/08/24	@SI-SL/004226	18710.00	18710.00 Dr	17/08/2024	98
28/08/24	@SI-SL/004578	11000.00	11000.00 Dr	28/08/2024	87
26/09/24	@SI-SL/005384	9750.00	9750.00 Dr	26/09/2024	58
16/10/24	@SI-SL/005912	7688.00	7688.00 Dr	16/10/2024	38
26/10/24	@SI-SL/006315	53080.00	53080.00 Dr	26/10/2024	28
26/10/24	@SI-SL/006351	19007.00	19007.00 Dr	26/10/2024	28
Party Total :		260963.00	233300.00 Dr		
Dalal Total :		808981.00	601623.00 Dr		
Grand Total :					
		808981.00	601623.00 Dr		