

# 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 13/12/2024**

13-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>NAVEEN SARDA, JAIPUR, 9829472309, ,</b>					
<b>Party : ASHOK KIRANA , DADI KA FHATAK, JAIPUR, ,</b>					
11/12/24	@SI-SL/008152	17750.00	17750.00 Dr	11/12/2024	2
<b>Party : BALAJI KIRANA STORE TODI, TODI, ,</b>					
05/12/24	@SI-SL/007946	23941.00	23941.00 Dr	05/12/2024	8
<b>Party : GURUJI GENERAL STORE PATAN, PATAN, 9950659979, ,</b>					
21/09/24	@SI-SL/005225	37250.00	37250.00 Dr	21/09/2024	83
<b>Party : NITIN KIRANA &amp; PROVISIONAL STORE, JAIPUR, 9799082427, ,</b>					
18/11/24	@SI-SL/007228	66510.00	6510.00 Dr	18/11/2024	25
19/11/24	@SI-SL/007294	10253.00	10253.00 Dr	19/11/2024	24
23/11/24	@SI-SL/007493	17625.00	17625.00 Dr	23/11/2024	20
	<b>Party Total :</b>	<b>94388.00</b>	<b>34388.00 Dr</b>		
<b>Party : PREM CHAND SUNIL KUMAR, KALWARA, 9983675581, ,</b>					
21/11/24	@SI-SL/007415	68096.00	52984.00 Dr	21/11/2024	22
21/11/24	@SI-SL/007423	20107.00	20107.00 Dr	21/11/2024	22
12/12/24	@SI-SL/008197	53865.00	53865.00 Dr	12/12/2024	1
	<b>Party Total :</b>	<b>142068.00</b>	<b>126956.00 Dr</b>		
	<b>Dalal Total :</b>	<b>315397.00</b>	<b>240285.00 Dr</b>		
<b>Grand Total :</b>					
		<b>315397.00</b>	<b>240285.00 Dr</b>		