

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 **Dalal-wise Outstanding as on 13/12/2024** 13-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
TARUN JI MANDI, JAIPUR, 9636989579, ,					
Party : GOPAL KIRANA STORE SAMBHAR, SAMBHAR, ,					
30/09/24	@SI-SL/005464	24168.00	24168.00 Dr	30/09/2024	74
Party : KRISHNA TRADERS, PANCHYAWALA, 9314505289, ,					
03/12/24	@SI-SL/007850	38552.00	38552.00 Dr	03/12/2024	10
Party : NAWAL OM AND COMPNAY, BOWRAJ, ,					
05/12/24	@SI-SL/007947	17897.00	17897.00 Dr	05/12/2024	8
Party : RAJ LAXMI TRADING CO., RAJAWAS, 9829181168, ,					
28/11/24	@SI-SL/007657	51373.00	51373.00 Dr	28/11/2024	15
Party : SHAMBUDAYAL AGARWAL KUCHAMAN, KUCHAMAN, 9829049145, ,					
28/10/24	@SI-SL/006376	19863.00	19863.00 Dr	28/10/2024	46
09/11/24	@SI-SL/006909	202038.00	202038.00 Dr	09/11/2024	34
18/11/24	@SI-SL/007205	121223.00	121223.00 Dr	18/11/2024	25
22/11/24	@SI-SL/007449	137494.00	137494.00 Dr	22/11/2024	21
Party Total :		480618.00	480618.00 Dr		
Dalal Total :		612608.00	612608.00 Dr		
Grand Total :		612608.00	612608.00 Dr		