

# RAGHU ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 06/11/2024**

06-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>OM JI KABRA, JAIPUR, 9829017735, ,</b>					
<b>Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,</b>					
23/09/24	@SI-SL/005265	266642.00	10080.00 Dr	23/09/2024	44
<b>Party : BALAJI KIRANA STORE RENWAL, RENWAL, 9694127509, 9460174905, ,</b>					
17/10/24	@SI-SL/005936	20907.00	2600.00 Dr	27/10/2024	10
<b>Party : GANESH KIRANA STORE , RENWAL, RENWAL, ,</b>					
18/10/24	@SI-SL/005961	403184.00	403184.00 Dr	18/10/2024	19
<b>Party : GARUV TRADING CO. BUNDI, BUNDI, ,</b>					
12/09/24	@SI-SL/005001	75408.00	75408.00 Dr	22/09/2024	45
<b>Party : MAHALAXMI TRADING COMPANY, CHAKSU, ,</b>					
10/04/24	@SI-SL/000431	70736.00	7551.00 Dr	10/04/2024	210
16/04/24	@SI-SL/000754	173282.00	173282.00 Dr	16/04/2024	204
	<b>Party Total :</b>	<b>244018.00</b>	<b>180833.00 Dr</b>		
<b>Party : OM SHANTI PROVISION GENERAL STORE, SAWAI MADHOPUR, ,</b>					
23/10/24	@SI-SL/006187	55950.00	55950.00 Dr	23/10/2024	14
24/10/24	@SI-SL/006214	43657.00	43657.00 Dr	24/10/2024	13
	<b>Party Total :</b>	<b>99607.00</b>	<b>99607.00 Dr</b>		
<b>Party : RADHEY ENTERPRISES BUNDI, BUNDI, ,</b>					
04/11/24	@SI-SL/006480	39158.00	39158.00 Dr	04/11/2024	2
<b>Party : SANJAY KUMAR KHUNTETA RENWAL, RENWAL, ,</b>					
16/04/24	@SI-SL/000761	102209.00	509.00 Dr	16/04/2024	204
04/09/24	@SI-SL/004758	74210.00	510.00 Dr	04/09/2024	63
10/09/24	@SI-SL/004909	187525.00	1925.00 Dr	10/09/2024	57
23/10/24	@SI-SL/006170	15772.00	344.00 Dr	23/10/2024	14
24/10/24	@SI-SL/006236	160272.00	36272.00 Dr	24/10/2024	13
	<b>Party Total :</b>	<b>539988.00</b>	<b>39560.00 Dr</b>		
<b>Party : SHAKAMBARI TRADING COMPANY KUKAR KHERA, JAIPUR, 9782644912, ,</b>					
24/10/24	@SI-SL/006246	93615.00	93615.00 Dr	24/10/2024	13
<b>Party : SIDHI VINAYAK TRADERS , CHOMU, CHOMU, 7976028157, ,</b>					
04/11/24	@SI-SL/006481	39158.00	39158.00 Dr	04/11/2024	2
<b>Party : SWASTI ENTERPRISES, FAGI, 9414593522, ,</b>					
21/10/24	@SI-SL/006077	103014.00	103014.00 Dr	21/10/2024	16
<b>Party : THATHESHWAR KIRANA STORE, CHOMU, ,</b>					
23/10/24	@SI-SL/006195	67090.00	67090.00 Dr	23/10/2024	14
06/11/24	@SI-SL/006703	69309.00	69309.00 Dr	06/11/2024	0
	<b>Party Total :</b>	<b>136399.00</b>	<b>136399.00 Dr</b>		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		2061098.00	1222616.00 Dr		
Grand Total :		2061098.00	1222616.00 Dr		