

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 21/12/2024

21-Dec-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	29
Party : BABU LAL BHAWANI SHANKAR NEEM KA THANA, NEEMKATHANA, ,					
06/11/24	@SI-SL/006674	34290.00	60.00 Dr	06/11/2024	45
Party : K.G. & CO., Jaipur, 9783855617, ,					
20/12/24	@SI-SL/008655	25500.00	25500.00 Dr	20/12/2024	1
Party : MEHTA KIRANA AND GENERAL STORE, GOVINDPURA, ,					
19/12/24	@SI-SL/008597	55408.00	55408.00 Dr	19/12/2024	2
Party : MOHAN LAL TARANAGAR, TARANAGAR, ,					
12/12/24	@SI-SL/008168	10721.00	10721.00 Dr	12/12/2024	9
Party : MOTI LAL KAMLESH KUMAR , DEVLII, DEVLII, ,					
18/04/24	@SI-SL/000903	33726.00	176.00 Dr	18/04/2024	247
15/06/24	@SI-SL/002572	13042.00	962.00 Dr	15/06/2024	189
27/07/24	@SI-SL/003680	74710.00	375.00 Dr	27/07/2024	147
Party Total :		121478.00	1513.00 Dr		
Party : RAM RAJESHWARI BAL KISHAN DEOLI, DEOLI, ,					
04/12/24	@SI-SL/007894	52587.00	52587.00 Dr	04/12/2024	17
16/12/24	@SI-SL/008349	23717.00	23717.00 Dr	16/12/2024	5
18/12/24	@SI-SL/008483	38105.00	38105.00 Dr	18/12/2024	3
19/12/24	@SI-SL/008590	36545.00	36545.00 Dr	19/12/2024	2
Party Total :		150954.00	150954.00 Dr		
Party : SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR, ,					
18/04/24	@SI-SL/000863	38846.00	11183.00 Dr	18/04/2024	247
18/04/24	@SI-SL/000864	6861.00	6861.00 Dr	18/04/2024	247
15/06/24	@SI-SL/002569	35750.00	35750.00 Dr	15/06/2024	189
23/07/24	@SI-SL/003559	21410.00	21410.00 Dr	23/07/2024	151
09/08/24	@SI-SL/004029	38861.00	38861.00 Dr	09/08/2024	134
17/08/24	@SI-SL/004226	18710.00	18710.00 Dr	17/08/2024	126
28/08/24	@SI-SL/004578	11000.00	11000.00 Dr	28/08/2024	115
26/09/24	@SI-SL/005384	9750.00	9750.00 Dr	26/09/2024	86
16/10/24	@SI-SL/005912	7688.00	7688.00 Dr	16/10/2024	66
26/10/24	@SI-SL/006315	53080.00	53080.00 Dr	26/10/2024	56
26/10/24	@SI-SL/006351	19007.00	19007.00 Dr	26/10/2024	56
27/11/24	@SI-SL/007618	34600.00	34600.00 Dr	27/11/2024	24
03/12/24	@SI-SL/007875	5000.00	5000.00 Dr	03/12/2024	18
Party Total :		300563.00	272900.00 Dr		
Dalal Total :		711234.00	529376.00 Dr		
Grand Total :					
		711234.00	529376.00 Dr		