

# RAGHU ENTERPRISES

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

PageNo. 1

**Dalal-wise Outstanding as on 27/02/2024**

27-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MAHESH RAWAT, JAIPUR, 9413342062, ,					
Party : ANIL KIRANA STORE, JAIPUR, 8866288662, 9828164009, 2224009,					
08/08/23	@SI-SL/003896	Receipt	150.00 Cr	08/08/2023	203
Party : RADHA GOVIND DEPARTMENTAL STORE, SANGANER, 9649450202, ,					
09/11/23	@SI-SL/006786	27850.00	27850.00 Dr	09/11/2023	110
Party : RAGHUNATH TRADING COMPANY MUHANA MANDI, JAIPUR, 9928811887, ,					
21/03/23	@SI-SL/011668	14250.00	14250.00 Dr	21/03/2023	343
25/03/23	@SI-SL/011784	7042.00	7042.00 Dr	25/03/2023	339
05/02/24	@SI-SL/010083	46500.00	46500.00 Dr	05/02/2024	22
07/02/24	@SI-SL/010195	29750.00	29750.00 Dr	07/02/2024	20
10/02/24	@SI-SL/010354	27000.00	27000.00 Dr	10/02/2024	17
16/02/24	@SI-SL/010600	32500.00	32500.00 Dr	16/02/2024	11
24/02/24	@SI-SL/010816	64000.00	64000.00 Dr	24/02/2024	3
Party Total :		221042.00	221042.00 Dr		
Party : Shree Jagdish Stores , Jaipur, Jaipur, 9928499791, ,					
06/02/24	@SI-SL/010140	16250.00	16250.00 Dr	06/02/2024	21
24/02/24	@SI-SL/010817	13375.00	13375.00 Dr	24/02/2024	3
Party Total :		29625.00	29625.00 Dr		
Party : SHRI RADHEY PROVISION STORE PRATAP NAGR, JAIPUR, 8209952554, 9414241367, ,					
12/07/22	@SI-SL/002630	73800.00	800.00 Dr	12/07/2022	595
16/10/23	@SI-SL/005730	127215.00	3150.00 Dr	16/10/2023	134
23/10/23	@SI-SL/006000	56250.00	1675.00 Dr	23/10/2023	127
04/11/23	@SI-SL/006493	124875.00	101475.00 Dr	04/11/2023	115
20/11/23	@SI-SL/007240	64575.00	64575.00 Dr	20/11/2023	99
01/12/23	@SI-SL/007775	13400.00	13400.00 Dr	01/12/2023	88
05/02/24	@SI-SL/010081	28000.00	28000.00 Dr	05/02/2024	22
Party Total :		488115.00	213075.00 Dr		
Party : SURYA NARAYAN KAYAL KIRANA STORES, JAIPUR, 9414067751, 9928756850, ,					
24/01/24	@SI-SL/009711	165001.00	165001.00 Dr	24/01/2024	34
24/02/24	@SI-SL/010820	201499.00	201499.00 Dr	24/02/2024	3
Party Total :		366500.00	366500.00 Dr		
Dalal Total :		1133132.00	857942.00 Dr		
Grand Total :		1133132.00	857942.00 Dr		