

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 20/09/2024

20-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
OM JI KABRA, JAIPUR, 9829017735, ,					
Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,					
18/09/24	@SI-SL/005146	65750.00	65750.00 Dr	18/09/2024	2
Party : GARUV TRADING CO. BUNDI, BUNDI, ,					
12/09/24	@SI-SL/005001	75408.00	75408.00 Dr	22/09/2024	-2
Party : LAXMI CHAND SUGANCHAND, BUNDI, ,					
04/09/24	@SI-SL/004755	47625.00	47625.00 Dr	14/09/2024	6
Party : MAHALAXMI TRADING COMPANY, CHAKSU, ,					
10/04/24	@SI-SL/000431	70736.00	7551.00 Dr	10/04/2024	163
16/04/24	@SI-SL/000754	173282.00	173282.00 Dr	16/04/2024	157
Party Total :		244018.00	180833.00 Dr		
Party : OM SHANTI PROVISION GENERAL STORE, SAWAI MADHOPUR, ,					
17/07/24	@SI-SL/003395	44192.00	44192.00 Dr	17/07/2024	65
04/09/24	@SI-SL/004756	9621.00	9621.00 Dr	04/09/2024	16
04/09/24	@SI-SL/004757	12021.00	12021.00 Dr	04/09/2024	16
12/09/24	@SI-SL/004995	43764.00	43764.00 Dr	12/09/2024	8
Party Total :		109598.00	109598.00 Dr		
Party : SANJAY KUMAR KHUNTETA RENWAL, RENWAL, ,					
16/04/24	@SI-SL/000761	102209.00	509.00 Dr	16/04/2024	157
04/09/24	@SI-SL/004758	74210.00	510.00 Dr	04/09/2024	16
10/09/24	@SI-SL/004909	187525.00	1925.00 Dr	10/09/2024	10
Party Total :		363944.00	2944.00 Dr		
Party : Shyam Enterprises Jaipur, Jaipur, ,					
11/09/24	@SI-SL/004935	50824.00	50824.00 Dr	11/09/2024	9
Dalal Total :		957167.00	532982.00 Dr		
Grand Total :		957167.00	532982.00 Dr		