

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 04/12/2024

04-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MANISH JI DAUSA WALE, JAIPUR, 9351210587, ,					
Party : Hari Kishan Khetri Nagaur, NAGAU, ,					
01/10/24	@SI-SL/005513	39045.00	39045.00 Dr	01/10/2024	64
Party : NEMI CHAND JAI KUMAR NIWAI, NIWAI, ,					
20/08/24	@SI-SL/004290	62590.00	938.00 Dr	20/08/2024	106
Party : PANWAR AND COMPANY NAGROE, NAGORE, ,					
10/04/24	@SI-SL/000429	34045.00	345.00 Dr	10/04/2024	238
Party : PUKHRAJ HIRACHAND AND CO NAGAU, NAGAU, ,					
29/11/24	@SI-SL/007730	94634.00	94634.00 Dr	29/11/2024	5
30/11/24	@SI-SL/007737	158973.00	158973.00 Dr	30/11/2024	4
	Party Total :	253607.00	253607.00 Dr		
Party : RADHEY SONS, JAIPUR, ,					
24/07/24	@SI-SL/003578	267500.00	2675.00 Dr	24/07/2024	133
Party : ROYAL TRADING COMPANY AJMER, AJMER, 7426887668, ,					
03/10/24	@SI-SL/005572	31045.00	310.00 Dr	03/10/2024	62
04/10/24	@SI-SL/005628	31090.00	311.00 Dr	04/10/2024	61
	Party Total :	62135.00	621.00 Dr		
Party : SHIR SHYAM TRADIGN COM BASSI, BASSI, ,					
04/11/24	@SI-SL/006562	46943.00	46943.00 Dr	04/11/2024	30
08/11/24	@SI-SL/006859	31545.00	31545.00 Dr	08/11/2024	26
	Party Total :	78488.00	78488.00 Dr		
Party : SHRI GAJANAND TRADING COMPANY, NAGORE, ,					
02/12/24	@SI-SL/007811	64589.00	64589.00 Dr	02/12/2024	2
Party : SHRI NATH TRADING CO, NAGOUR, 9351945038, ,					
11/09/24	@SI-SL/004960	32313.00	162.00 Dr	11/09/2024	84
Party : VISHNU KIRANA STORE , FATEHPUR, FATEHPUR, ,					
23/08/24	@SI-SL/004425	77210.00	5370.00 Dr	23/08/2024	103
	Dalal Total :	971522.00	445840.00 Dr		
Grand Total :					
		971522.00	445840.00 Dr		