

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 24/10/2024

24-Oct-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| ASHU SINGH JI, 9829062158, , | | | | | |
| Party : K.G. & CO., Jaipur, 9783855617, , | | | | | |
| 04/10/24 | @SI-SL/005632 | 25690.00 | 190.00 Dr | 04/10/2024 | 20 |
| Party : MEHTA KIRANA AND GENERAL STORE, GOVINDPURA, , | | | | | |
| 16/10/24 | @SI-SL/005907 | 30305.00 | 30305.00 Dr | 16/10/2024 | 8 |
| Party : MOTI LAL KAMLESH KUMAR , DEVLII, DEVLII, , | | | | | |
| 18/04/24 | @SI-SL/000903 | 33726.00 | 176.00 Dr | 18/04/2024 | 189 |
| 15/06/24 | @SI-SL/002572 | 13042.00 | 962.00 Dr | 15/06/2024 | 131 |
| 27/07/24 | @SI-SL/003680 | 74710.00 | 375.00 Dr | 27/07/2024 | 89 |
| Party Total : | | 121478.00 | 1513.00 Dr | | |
| Party : SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR, , | | | | | |
| 15/04/24 | @SI-SL/000688 | 9250.00 | 9250.00 Dr | 15/04/2024 | 192 |
| 18/04/24 | @SI-SL/000863 | 38846.00 | 38846.00 Dr | 18/04/2024 | 189 |
| 18/04/24 | @SI-SL/000864 | 6861.00 | 6861.00 Dr | 18/04/2024 | 189 |
| 15/06/24 | @SI-SL/002569 | 35750.00 | 35750.00 Dr | 15/06/2024 | 131 |
| 23/07/24 | @SI-SL/003559 | 21410.00 | 21410.00 Dr | 23/07/2024 | 93 |
| 09/08/24 | @SI-SL/004029 | 38861.00 | 38861.00 Dr | 09/08/2024 | 76 |
| 17/08/24 | @SI-SL/004226 | 18710.00 | 18710.00 Dr | 17/08/2024 | 68 |
| 28/08/24 | @SI-SL/004578 | 11000.00 | 11000.00 Dr | 28/08/2024 | 57 |
| 26/09/24 | @SI-SL/005384 | 9750.00 | 9750.00 Dr | 26/09/2024 | 28 |
| 16/10/24 | @SI-SL/005912 | 7688.00 | 7688.00 Dr | 16/10/2024 | 8 |
| Party Total : | | 198126.00 | 198126.00 Dr | | |
| Dalal Total : | | 375599.00 | 230134.00 Dr | | |
| | | | | | |
| Grand Total : | | 375599.00 | 230134.00 Dr | | |