

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 03/02/2024

03-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ASHU SINGH JI, 9829062158, ,					
Party : BHAJAN LAL LIKHMI CHAND (NEW), TARANAGAR, ,					
01/11/23	@SI-SL/006364	32295.00	32295.00 Dr	01/11/2023	94
30/12/23	@SI-SL/008949	86956.00	86956.00 Dr	30/12/2023	35
11/01/24	@SI-SL/009344	15022.00	15022.00 Dr	11/01/2024	23
Party Total :		134273.00	134273.00 Dr		
Party : GANPATI KIRANA STORE , BARA, BARA, ,					
13/01/24	@SI-SL/009432	16842.00	82.00 Dr	13/01/2024	21
Party : Giriraj Trading Company, Jaipur, 9672630532, ,					
21/09/23	@SI-SL/004942	275315.00	5815.00 Dr	21/09/2023	135
Party : MEHTA KIRANA AND GENERAL STORE, JAIPUR, ,					
12/01/24	@SI-SL/009370	42189.00	42189.00 Dr	12/01/2024	22
29/01/24	@SI-SL/009808	23284.00	23284.00 Dr	29/01/2024	5
29/01/24	@SI-SL/009836	109421.00	109421.00 Dr	29/01/2024	5
Party Total :		174894.00	174894.00 Dr		
Party : MOTI LAL KAMLESH KUMAR , DEVLII, DEVLII, ,					
29/01/24	@SI-SL/009833	21884.00	21884.00 Dr	29/01/2024	5
Party : SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR, ,					
28/09/23	@SI-SL/005120	56850.00	42241.00 Dr	28/09/2023	128
05/10/23	@SI-SL/005342	12750.00	12750.00 Dr	05/10/2023	121
18/10/23	@SI-SL/005798	33250.00	33250.00 Dr	18/10/2023	108
31/10/23	@SI-SL/006334	39553.00	39553.00 Dr	31/10/2023	95
07/11/23	@SI-SL/006659	22821.00	22821.00 Dr	07/11/2023	88
09/11/23	@SI-SL/006778	8730.00	8730.00 Dr	09/11/2023	86
10/11/23	@SI-SL/006798	18000.00	18000.00 Dr	10/11/2023	85
10/11/23	@SI-SL/006809	58505.00	58505.00 Dr	10/11/2023	85
22/12/23	@SI-SL/008662	44050.00	38050.00 Dr	22/12/2023	43
10/01/24	@SI-SL/009292	26425.00	26425.00 Dr	10/01/2024	24
13/01/24	@SI-SL/009421	9250.00	9250.00 Dr	13/01/2024	21
Party Total :		330184.00	309575.00 Dr		
Party : VIJAYLAXMI & SONS, Sardarsahar, ,					
06/01/24	@SI-SL/009161	28200.00	28200.00 Dr	06/01/2024	28
Dalal Total :		981592.00	674723.00 Dr		
Grand Total :		981592.00	674723.00 Dr		