

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 23/11/2024

23-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NAVEEN SARDA, JAIPUR, 9829472309, ,					
Party : BALAJI KIRANA STORE TODI, TODI, ,					
16/09/24	@SI-SL/005064	29771.00	29771.00 Dr	16/09/2024	68
16/09/24	@SI-SL/005065	14521.00	14521.00 Dr	16/09/2024	68
04/11/24	@SI-SL/006523	78137.00	78137.00 Dr	04/11/2024	19
06/11/24	@SI-SL/006683	63709.00	63709.00 Dr	06/11/2024	17
09/11/24	@SI-SL/006904	33655.00	33655.00 Dr	09/11/2024	14
18/11/24	@SI-SL/007215	49082.00	49082.00 Dr	18/11/2024	5
Party Total :		268875.00	268875.00 Dr		
Party : GURUJI GENERAL STORE PATAN, PATAN, 9950659979, ,					
21/09/24	@SI-SL/005225	37250.00	37250.00 Dr	21/09/2024	63
Party : NITIN KIRANA & PROVISIONAL STORE, JAIPUR, 9799082427, ,					
09/11/24	@SI-SL/006939	16500.00	16500.00 Dr	09/11/2024	14
18/11/24	@SI-SL/007228	66510.00	66510.00 Dr	18/11/2024	5
18/11/24	@SI-SL/007229	9014.00	9014.00 Dr	18/11/2024	5
19/11/24	@SI-SL/007294	10253.00	10253.00 Dr	19/11/2024	4
Party Total :		102277.00	102277.00 Dr		
Party : PREM CHAND SUNIL KUMAR, KALWARA, 9983675581, ,					
04/11/24	@SI-SL/006513	229768.00	9768.00 Dr	04/11/2024	19
19/11/24	@SI-SL/007287	85120.00	85120.00 Dr	19/11/2024	4
21/11/24	@SI-SL/007415	68096.00	68096.00 Dr	21/11/2024	2
21/11/24	@SI-SL/007423	20107.00	20107.00 Dr	21/11/2024	2
Party Total :		403091.00	183091.00 Dr		
Party : VK TRADING COMPANY (ROAD NO. 17 VKI), JAIPUR, 9782346908, ,					
11/11/24	@SI-SL/006962	8314.00	8314.00 Dr	11/11/2024	12
Dalal Total :		819807.00	599807.00 Dr		
Grand Total :		819807.00	599807.00 Dr		