

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 21/12/2024

21-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT JI, JAIPUR, 9314614911, ,					
Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,					
26/10/24	@SI-SL/006328	33545.00	33545.00 Dr	26/10/2024	56
28/10/24	@SI-SL/006422	31545.00	31545.00 Dr	28/10/2024	54
02/12/24	@SI-SL/007837	59720.00	59720.00 Dr	02/12/2024	19
Party Total :		124810.00	124810.00 Dr		
Party : ASHOK GENERAL STORE , ALWAR, ALWAR, 8619242496, ,					
18/12/24	@SI-SL/008523	16490.00	16490.00 Dr	18/12/2024	3
Party : DEEPAK BARDANA TRADING CO., NAWA, 9214631951, ,					
21/10/24	@SI-SL/006058	408574.00	2925.00 Dr	21/10/2024	61
Party : GAJENDRA KIRANA STORE , JOBNER, JOBNER, ,					
16/12/24	@SI-SL/008390	16397.00	16397.00 Dr	16/12/2024	5
Party : HEMANT TRADING COMPANY, RENWAL, ,					
17/12/24	@SI-SL/008439	17772.00	17772.00 Dr	17/12/2024	4
20/12/24	@SI-SL/008642	18522.00	18522.00 Dr	20/12/2024	1
Party Total :		36294.00	36294.00 Dr		
Party : Kumawat Brothers, JOBNER, 9460061402, ,					
16/12/24	@SI-SL/008333	17750.00	17750.00 Dr	16/12/2024	5
Party : MAHAVEER KIRANA STORE , JOBNER, JOBNER, ,					
17/12/24	@SI-SL/008435	17772.00	17772.00 Dr	17/12/2024	4
Party : MORWAL KIRANA STORE , JOBNER, JOBNER, ,					
17/12/24	@SI-SL/008436	17772.00	17772.00 Dr	17/12/2024	4
Party : PARAS STORE , RENWAL, RENWAL, ,					
29/10/24	@SI-SL/006452	17272.00	17272.00 Dr	29/10/2024	53
Party : RAM GOPAL SHYAM SUNDER , KUCHAMAN, KUCHAMAN, ,					
18/11/24	@SI-SL/007254	32510.00	32510.00 Dr	18/11/2024	33
30/11/24	@SI-SL/007760	16272.00	16272.00 Dr	30/11/2024	21
02/12/24	@SI-SL/007829	17647.00	17647.00 Dr	02/12/2024	19
Party Total :		66429.00	66429.00 Dr		
Party : RAVI TEA AND TRADING COMPANY RENWAL, RENWAL, ,					
27/11/24	@SI-SL/007637	17272.00	45.00 Dr	27/11/2024	24
Party : SAGAR MEGHAMART KOTPUTLI, KOTPUTALI, 9694292424, ,					
02/12/24	@SI-SL/007836	8121.00	8121.00 Dr	02/12/2024	19
Party : SHUBHAM ENTERPRISES , RENWAL, RENWAL, 8005830215, ,					
23/07/24	@SI-SL/003551	58600.00	27213.00 Dr	23/07/2024	151
22/08/24	@SI-SL/004348	31045.00	31045.00 Dr	22/08/2024	121

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/08/24	@SI-SL/004508	31295.00	31295.00 Dr	26/08/2024	117
29/08/24	@SI-SL/004617	49192.00	49192.00 Dr	29/08/2024	114
08/10/24	@SI-SL/005712	33126.00	33126.00 Dr	08/10/2024	74
19/10/24	@SI-SL/006017	78862.00	78862.00 Dr	19/10/2024	63
27/11/24	@SI-SL/007629	87612.00	87612.00 Dr	27/11/2024	24
07/12/24	@SI-SL/008015	17772.00	17772.00 Dr	07/12/2024	14
12/12/24	@SI-SL/008184	88767.00	88767.00 Dr	12/12/2024	9
18/12/24	@SI-SL/008524	175850.00	175850.00 Dr	18/12/2024	3
Party Total :		652121.00	620734.00 Dr		
Party : SHYAM TEA COMPANY, RENWAL, ,					
13/12/24	@SI-SL/008248	71090.00	71090.00 Dr	13/12/2024	8
Party : VARDHAMAN KIRANA STORE , JOBNER, JOBNER, ,					
22/10/24	@SI-SL/006136	16772.00	84.00 Dr	22/10/2024	60
18/12/24	@SI-SL/008531	16772.00	16772.00 Dr	18/12/2024	3
Party Total :		33544.00	16856.00 Dr		
Party : VED PRAKASH MOHIT KUMAR NARNAUL, NARNAUL, ,					
06/12/24	@SI-SL/007975	214064.00	64064.00 Dr	06/12/2024	15
Dalal Total :		1735772.00	1114821.00 Dr		
Grand Total :					
		1735772.00	1114821.00 Dr		