

# 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 16/11/2024**

16-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
ASHU SINGH JI, 9829062158, ,					
Party : BABU LAL BHAWANI SHANKAR NEEM KA THANA, NEEMKATHANA, ,					
06/11/24	@SI-SL/006674	34290.00	34290.00 Dr	06/11/2024	10
Party : K.G. & CO., Jaipur, 9783855617, ,					
04/10/24	@SI-SL/005632	25690.00	190.00 Dr	04/10/2024	43
Party : MEHTA KIRANA AND GENERAL STORE, GOVINDPURA, ,					
04/11/24	@SI-SL/006542	87315.00	87315.00 Dr	04/11/2024	12
05/11/24	@SI-SL/006607	82315.00	82315.00 Dr	05/11/2024	11
08/11/24	@SI-SL/006833	87210.00	87210.00 Dr	08/11/2024	8
09/11/24	@SI-SL/006910	91379.00	91379.00 Dr	09/11/2024	7
09/11/24	@SI-SL/006911	12021.00	12021.00 Dr	09/11/2024	7
Party Total :		360240.00	360240.00 Dr		
Party : MOTI LAL KAMLESH KUMAR , DEVLII, DEVLII, ,					
18/04/24	@SI-SL/000903	33726.00	176.00 Dr	18/04/2024	212
15/06/24	@SI-SL/002572	13042.00	962.00 Dr	15/06/2024	154
27/07/24	@SI-SL/003680	74710.00	375.00 Dr	27/07/2024	112
Party Total :		121478.00	1513.00 Dr		
Party : SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR, ,					
18/04/24	@SI-SL/000863	38846.00	11183.00 Dr	18/04/2024	212
18/04/24	@SI-SL/000864	6861.00	6861.00 Dr	18/04/2024	212
15/06/24	@SI-SL/002569	35750.00	35750.00 Dr	15/06/2024	154
23/07/24	@SI-SL/003559	21410.00	21410.00 Dr	23/07/2024	116
09/08/24	@SI-SL/004029	38861.00	38861.00 Dr	09/08/2024	99
17/08/24	@SI-SL/004226	18710.00	18710.00 Dr	17/08/2024	91
28/08/24	@SI-SL/004578	11000.00	11000.00 Dr	28/08/2024	80
26/09/24	@SI-SL/005384	9750.00	9750.00 Dr	26/09/2024	51
16/10/24	@SI-SL/005912	7688.00	7688.00 Dr	16/10/2024	31
26/10/24	@SI-SL/006315	53080.00	53080.00 Dr	26/10/2024	21
26/10/24	@SI-SL/006351	19007.00	19007.00 Dr	26/10/2024	21
Party Total :		260963.00	233300.00 Dr		
Dalal Total :		802661.00	629533.00 Dr		
Grand Total : 802661.00 629533.00 Dr					