

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 25/10/2024

25-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT JI, JAIPUR, 9314614911, ,					
Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,					
22/10/24	@SI-SL/006131	50317.00	50317.00 Dr	22/10/2024	3
Party : ASHOK GENERAL STORE , ALWAR, ALWAR, 8619242496, ,					
11/10/24	@SI-SL/005792	114269.00	114269.00 Dr	11/10/2024	14
24/10/24	@SI-SL/006234	46290.00	46290.00 Dr	24/10/2024	1
Party Total :		160559.00	160559.00 Dr		
Party : DEEPAK BARDANA TRADING CO., NAWA, 9214631951, ,					
21/10/24	@SI-SL/006058	408574.00	408574.00 Dr	21/10/2024	4
Party : HEMANT TRADING COMPANY, RENWAL, ,					
07/10/24	@SI-SL/005669	49582.00	49582.00 Dr	07/10/2024	18
Party : KAILASH KIRANA STORE , JOBNER, JOBNER, ,					
21/10/24	@SI-SL/006087	15772.00	15772.00 Dr	21/10/2024	4
Party : Kumawat Brothers, JOBNER, 9460061402, ,					
07/10/24	@SI-SL/005686	15648.00	15648.00 Dr	07/10/2024	18
Party : RAM GOPAL SHYAM SUNDER , KUCHAMAN, KUCHAMAN, ,					
25/07/24	@SI-SL/003626	14347.00	14347.00 Dr	25/07/2024	92
20/08/24	@SI-SL/004294	14897.00	14897.00 Dr	20/08/2024	66
23/09/24	@SI-SL/005273	15772.00	15772.00 Dr	23/09/2024	32
18/10/24	@SI-SL/005990	15772.00	15772.00 Dr	18/10/2024	7
Party Total :		60788.00	60788.00 Dr		
Party : RAMAVTAR DINESH CHAND, KISHANGARH BAS, ,					
14/10/24	@SI-SL/005847	4022.00	4022.00 Dr	14/10/2024	11
Party : SHUBHAM ENTERPRISES , RENWAL, RENWAL, 8005830215, ,					
13/05/24	@SI-SL/001713	144789.00	70093.00 Dr	13/05/2024	165
14/05/24	@SI-SL/001741	39442.00	39442.00 Dr	14/05/2024	164
10/07/24	@SI-SL/003271	40567.00	7078.00 Dr	10/07/2024	107
23/07/24	@SI-SL/003551	58600.00	58600.00 Dr	23/07/2024	94
22/08/24	@SI-SL/004348	31045.00	31045.00 Dr	22/08/2024	64
26/08/24	@SI-SL/004508	31295.00	31295.00 Dr	26/08/2024	60
29/08/24	@SI-SL/004617	49192.00	49192.00 Dr	29/08/2024	57
08/10/24	@SI-SL/005712	33126.00	33126.00 Dr	08/10/2024	17
19/10/24	@SI-SL/006017	78862.00	78862.00 Dr	19/10/2024	6
Party Total :		506918.00	398733.00 Dr		
Party : VARDHAMAN KIRANA STORE , JOBNER, JOBNER, ,					
22/10/24	@SI-SL/006136	16772.00	16772.00 Dr	22/10/2024	3
Dalal Total :		1288952.00	1180767.00 Dr		
Grand Total :		1288952.00	1180767.00 Dr		