

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 28/03/2024

28-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
MAHESH RAWAT, JAIPUR, 9413342062, ,					
Party : ANIL KIRANA STORE, JAIPUR, 8866288662, 9828164009, 2224009,					
27/02/24	@SI-SL/010912	13250.00	13250.00 Dr	27/02/2024	30
Party : RADHA GOVIND DEPARTMENTAL STORE, SANGANER, 9649450202, ,					
09/11/23	@SI-SL/006786	27850.00	27850.00 Dr	09/11/2023	140
Party : RAGHUNATH TRADING COMPANY MUHANA MANDI, JAIPUR, 9928811887, ,					
21/03/23	@SI-SL/011668	14250.00	14250.00 Dr	21/03/2023	373
25/03/23	@SI-SL/011784	7042.00	7042.00 Dr	25/03/2023	369
16/02/24	@SI-SL/010600	32500.00	32500.00 Dr	16/02/2024	41
24/02/24	@SI-SL/010816	64000.00	64000.00 Dr	24/02/2024	33
05/03/24	@SI-SL/011170	8350.00	8350.00 Dr	05/03/2024	23
Party Total :		126142.00	126142.00 Dr		
Party : Shree Jagdish Stores , Jaipur, Jaipur, 9928499791, ,					
24/02/24	@SI-SL/010817	13375.00	13375.00 Dr	24/02/2024	33
05/03/24	@SI-SL/011171	8350.00	8350.00 Dr	05/03/2024	23
Party Total :		21725.00	21725.00 Dr		
Party : SHRI RADHEY PROVISION STORE PRATAP NAGR, JAIPUR, 8209952554, 9414241367, ,					
12/07/22	@SI-SL/002630	73800.00	800.00 Dr	12/07/2022	625
16/10/23	@SI-SL/005730	127215.00	3150.00 Dr	16/10/2023	164
23/10/23	@SI-SL/006000	56250.00	1675.00 Dr	23/10/2023	157
04/11/23	@SI-SL/006493	124875.00	101475.00 Dr	04/11/2023	145
20/11/23	@SI-SL/007240	64575.00	64575.00 Dr	20/11/2023	129
01/12/23	@SI-SL/007775	13400.00	13400.00 Dr	01/12/2023	118
04/03/24	@SI-SL/011128	41750.00	41750.00 Dr	04/03/2024	24
Party Total :		501865.00	226825.00 Dr		
Party : SURYA NARAYAN KAYAL KIRANA STORES, JAIPUR, 9414067751, 9928756850, ,					
04/03/24	@SI-SL/011131	28000.00	28000.00 Dr	04/03/2024	24
Dalal Total :		718832.00	443792.00 Dr		
Grand Total :		718832.00	443792.00 Dr		