

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 19/09/2024

19-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT JI, JAIPUR, 9314614911, ,					
Party : DEEPAK BARDANA TRADING CO., NAWA, 9214631951, ,					
18/09/24	@SI-SL/005135	411049.00	411049.00 Dr	18/09/2024	1
Party : KAILASH KIRANA STORE , JOBNER, JOBNER, ,					
17/09/24	@SI-SL/005113	15897.00	15897.00 Dr	17/09/2024	2
Party : Kumawat Brothers, JOBNER, 9460061402, ,					
31/08/24	@SI-SL/004687	15772.00	15772.00 Dr	31/08/2024	19
06/09/24	@SI-SL/004810	7521.00	7521.00 Dr	06/09/2024	13
	Party Total :	23293.00	23293.00 Dr		
Party : MAHAVEER KIRANA STORE , JOBNER, JOBNER, ,					
13/09/24	@SI-SL/005018	15897.00	15897.00 Dr	13/09/2024	6
Party : RAM GOPAL SHYAM SUNDER , KUCHAMAN, KUCHAMAN, ,					
25/07/24	@SI-SL/003626	14347.00	14347.00 Dr	25/07/2024	56
20/08/24	@SI-SL/004294	14897.00	14897.00 Dr	20/08/2024	30
	Party Total :	29244.00	29244.00 Dr		
Party : RAVI TEA AND TRADING COMPANY RENWAL, RENWAL, ,					
10/09/24	@SI-SL/004914	32795.00	32795.00 Dr	10/09/2024	9
Party : SHUBHAM ENTERPRISES , RENWAL, RENWAL, 8005830215, ,					
13/05/24	@SI-SL/001713	144789.00	91093.00 Dr	13/05/2024	129
14/05/24	@SI-SL/001741	39442.00	39442.00 Dr	14/05/2024	128
10/07/24	@SI-SL/003271	40567.00	7078.00 Dr	10/07/2024	71
23/07/24	@SI-SL/003551	58600.00	58600.00 Dr	23/07/2024	58
22/08/24	@SI-SL/004348	31045.00	31045.00 Dr	22/08/2024	28
26/08/24	@SI-SL/004508	31295.00	31295.00 Dr	26/08/2024	24
29/08/24	@SI-SL/004617	49192.00	49192.00 Dr	29/08/2024	21
	Party Total :	394930.00	307745.00 Dr		
Party : VED PRAKASH MOHIT KUMAR NARNAUL, NARNAUL, ,					
10/09/24	@SI-SL/004916	49855.00	49855.00 Dr	10/09/2024	9
	Dalal Total :	972960.00	885775.00 Dr		
Grand Total :					
		972960.00	885775.00 Dr		