

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 22/10/2024

22-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NAVEEN SARDA, JAIPUR, 9829472309, ,					
Party : ASHOK KIRANA , DADI KA FHATAK, JAIPUR, ,					
23/08/24	@SI-SL/004440	20621.00	20621.00 Dr	23/08/2024	60
19/09/24	@SI-SL/005164	10500.00	10500.00 Dr	19/09/2024	33
04/10/24	@SI-SL/005610	11500.00	11500.00 Dr	04/10/2024	18
18/10/24	@SI-SL/005984	11503.00	11503.00 Dr	18/10/2024	4
Party Total :		54124.00	54124.00 Dr		
Party : BALAJI KIRANA STORE TODI, TODI, ,					
16/09/24	@SI-SL/005064	29771.00	29771.00 Dr	16/09/2024	36
16/09/24	@SI-SL/005065	14521.00	14521.00 Dr	16/09/2024	36
Party Total :		44292.00	44292.00 Dr		
Party : GURUJI GENERAL STORE PATAN, PATAN, 9950659979, ,					
21/09/24	@SI-SL/005225	37250.00	37250.00 Dr	21/09/2024	31
Party : MAHALAXMI TRADING COMPANY MURLIPURA, MURLIPURA SCHEME, ,					
16/10/24	@SI-SL/005905	55865.00	55865.00 Dr	16/10/2024	6
Party : MALIRAM FLOOD & COMPANY, JAIPUR, ,					
19/10/24	@SI-SL/006016	18622.00	18622.00 Dr	19/10/2024	3
Party : NITIN KIRANA & PROVISIONAL STORE, JAIPUR, 9799082427, ,					
05/10/24	@SI-SL/005657	25892.00	25892.00 Dr	05/10/2024	17
Party : PREM CHAND SUNIL KUMAR, KALWARA, 9983675581, ,					
04/09/24	@SI-SL/004748	31542.00	31142.00 Dr	04/09/2024	48
14/10/24	@SI-SL/005836	49382.00	49382.00 Dr	14/10/2024	8
15/10/24	@SI-SL/005854	11003.00	11003.00 Dr	15/10/2024	7
Party Total :		91927.00	91527.00 Dr		
Party : VK TRADING COMPANY (ROAD NO. 17 VKI), JAIPUR, 9782346908, ,					
21/10/24	@SI-SL/006059	9510.00	9510.00 Dr	21/10/2024	1
Dalal Total :		337482.00	337082.00 Dr		
Grand Total :		337482.00	337082.00 Dr		