

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 23/11/2024

23-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
OM JI KABRA, JAIPUR, 9829017735, ,					
Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,					
23/09/24	@SI-SL/005265	266642.00	10080.00 Dr	23/09/2024	61
06/11/24	@SI-SL/006708	44658.00	44658.00 Dr	06/11/2024	17
13/11/24	@SI-SL/007048	32507.00	32507.00 Dr	13/11/2024	10
Party Total :		343807.00	87245.00 Dr		
Party : BALAJI KIRANA STORE RENWAL, RENWAL, 9694127509, 9460174905, ,					
17/10/24	@SI-SL/005936	20907.00	2600.00 Dr	27/10/2024	27
Party : GANESH KIRANA STORE , RENWAL, RENWAL, ,					
18/10/24	@SI-SL/005961	403184.00	403184.00 Dr	18/10/2024	36
Party : GARUV TRADING CO. BUNDI, BUNDI, ,					
12/09/24	@SI-SL/005001	75408.00	75408.00 Dr	22/09/2024	62
Party : MAHALAXMI TRADING COMPANY, CHAKSU, ,					
10/04/24	@SI-SL/000431	70736.00	7551.00 Dr	10/04/2024	227
16/04/24	@SI-SL/000754	173282.00	173282.00 Dr	16/04/2024	221
Party Total :		244018.00	180833.00 Dr		
Party : N K KIRANA STORE, KHEJROLI, ,					
16/11/24	@SI-SL/007171	80315.00	80315.00 Dr	16/11/2024	7
18/11/24	@SI-SL/007239	82136.00	82136.00 Dr	18/11/2024	5
Party Total :		162451.00	162451.00 Dr		
Party : OM SHANTI PROVISION GENERAL STORE, SAWAI MADHOPUR, ,					
23/10/24	@SI-SL/006187	55950.00	55950.00 Dr	23/10/2024	31
24/10/24	@SI-SL/006214	43657.00	43657.00 Dr	24/10/2024	30
08/11/24	@SI-SL/006823	44205.00	44205.00 Dr	08/11/2024	15
Party Total :		143812.00	143812.00 Dr		
Party : RADHEY ENTERPRISES BUNDI, BUNDI, ,					
04/11/24	@SI-SL/006480	39158.00	39158.00 Dr	04/11/2024	19
Party : SANJAY KUMAR KHUNTETA RENWAL, RENWAL, ,					
16/04/24	@SI-SL/000761	102209.00	509.00 Dr	16/04/2024	221
04/09/24	@SI-SL/004758	74210.00	510.00 Dr	04/09/2024	80
10/09/24	@SI-SL/004909	187525.00	1925.00 Dr	10/09/2024	74
23/10/24	@SI-SL/006170	15772.00	344.00 Dr	23/10/2024	31
24/10/24	@SI-SL/006236	160272.00	36272.00 Dr	24/10/2024	30
Party Total :		539988.00	39560.00 Dr		
Party : SHAKAMBARI TRADING COMPANY KUKAR KHERA, JAIPUR, 9782644912, ,					
24/10/24	@SI-SL/006246	93615.00	93615.00 Dr	24/10/2024	30
Party : SHANKAR LAL FULCHAND, TONK, ,					
13/11/24	@SI-SL/007080	48789.00	48789.00 Dr	13/11/2024	10

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SIDHI VINAYAK TRADERS , CHOMU, CHOMU, 7976028157, ,					
04/11/24	@SI-SL/006481	39158.00	39158.00 Dr	04/11/2024	19
07/11/24	@SI-SL/006794	41658.00	41658.00 Dr	07/11/2024	16
Party Total :		80816.00	80816.00 Dr		
Party : SWASTI ENTERPRISES, FAGI, 9414593522, ,					
21/10/24	@SI-SL/006077	103014.00	103014.00 Dr	21/10/2024	33
Party : THATHESHWAR KIRANA STORE, CHOMU, ,					
23/10/24	@SI-SL/006195	67090.00	67090.00 Dr	23/10/2024	31
Dalal Total :		2366057.00	1527575.00 Dr		
Grand Total :					
		2366057.00	1527575.00 Dr		