

# 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
<b>OM JI KABRA, JAIPUR, 9829017735, ,</b>					
<b>Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,</b>					
23/09/24	@SI-SL/005265	266642.00	266642.00 Dr	23/09/2024	29
<b>Party : BALAJI KIRANA STORE RENWAL, RENWAL, 9694127509, 9460174905, ,</b>					
17/10/24	@SI-SL/005936	20907.00	20907.00 Dr	27/10/2024	-5
<b>Party : GANESH KIRANA STORE , RENWAL, RENWAL, ,</b>					
18/10/24	@SI-SL/005961	403184.00	403184.00 Dr	18/10/2024	4
<b>Party : GARUV TRADING CO. BUNDI, BUNDI, ,</b>					
12/09/24	@SI-SL/005001	75408.00	75408.00 Dr	22/09/2024	30
<b>Party : MAHALAXMI TRADING COMPANY, CHAKSU, ,</b>					
10/04/24	@SI-SL/000431	70736.00	7551.00 Dr	10/04/2024	195
16/04/24	@SI-SL/000754	173282.00	173282.00 Dr	16/04/2024	189
	<b>Party Total :</b>	<b>244018.00</b>	<b>180833.00 Dr</b>		
<b>Party : OM SHANTI PROVISION GENERAL STORE, SAWAI MADHOPUR, ,</b>					
17/07/24	@SI-SL/003395	44192.00	44192.00 Dr	17/07/2024	97
04/09/24	@SI-SL/004756	9621.00	9621.00 Dr	04/09/2024	48
04/09/24	@SI-SL/004757	12021.00	12021.00 Dr	04/09/2024	48
12/09/24	@SI-SL/004995	43764.00	43764.00 Dr	12/09/2024	40
09/10/24	@SI-SL/005744	61238.00	61238.00 Dr	09/10/2024	13
	<b>Party Total :</b>	<b>170836.00</b>	<b>170836.00 Dr</b>		
<b>Party : SANJAY KUMAR KHUNTETA RENWAL, RENWAL, ,</b>					
16/04/24	@SI-SL/000761	102209.00	509.00 Dr	16/04/2024	189
04/09/24	@SI-SL/004758	74210.00	510.00 Dr	04/09/2024	48
10/09/24	@SI-SL/004909	187525.00	1925.00 Dr	10/09/2024	42
	<b>Party Total :</b>	<b>363944.00</b>	<b>2944.00 Dr</b>		
<b>Party : SWASTI ENTERPRISES, FAGI, 9414593522, ,</b>					
21/10/24	@SI-SL/006077	103014.00	103014.00 Dr	21/10/2024	1
	<b>Dalal Total :</b>	<b>1647953.00</b>	<b>1223768.00 Dr</b>		
<b>Grand Total :</b>					
		<b>1647953.00</b>	<b>1223768.00 Dr</b>		