

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 04/03/2024

04-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT JI, JAIPUR, 9314614911, ,					
Party : ADITYA TRADING CO.,RENWAL, RENWAL, 9785077776, ,					
17/05/23	@SI-SL/001400	28000.00	75525.00 Dr	01/06/2023	277
Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,					
17/11/23	@SI-SL/007021	50315.00	50315.00 Dr	17/11/2023	108
Party : Kumawat Brothers, JOBNER, 9460061402, ,					
07/02/24	@SI-SL/010171	50105.00	44710.00 Dr	07/02/2024	26
Party : PARAS STORE , RENWAL, RENWAL, ,					
10/02/24	@SI-SL/010341	88870.00	88870.00 Dr	10/02/2024	23
26/02/24	@SI-SL/010843	50210.00	50210.00 Dr	26/02/2024	7
Party Total :		139080.00	139080.00 Dr		
Party : RAM GOPAL SHYAM SUNDER , KUCHAMAN, KUCHAMAN, ,					
27/02/24	@SI-SL/010880	10042.00	10042.00 Dr	27/02/2024	6
Party : RAMAVTAR DINESH CHAND, KISHANGARH BAS, ,					
15/02/24	@SI-SL/010540	52815.00	52815.00 Dr	15/02/2024	18
Party : RAVI KUMAR DEEPAK KUMAR, JAIPUR, 9887938518, ,					
20/07/23	@SI-SL/003378	274624.00	200.00 Dr	20/07/2023	228
Party : RAVI TEA AND TRADING COMPANY RENWAL, RENWAL, ,					
18/01/24	@SI-SL/009574	30000.00	30000.00 Dr	18/01/2024	46
Party : SALASAR KIRANA STORE RENWAL, RENWAL, 9694127509, 8209480208, ,					
19/01/24	@SI-SL/009607	1132715.00	1271137.00 Dr	19/01/2024	45
Party : SHUBHAM ENTERPRISES , RENWAL, RENWAL, 8005830215, ,					
27/01/24	@SI-SL/009780	106025.00	30948.00 Dr	27/01/2024	37
01/02/24	@SI-SL/009939	54105.00	54105.00 Dr	01/02/2024	32
03/02/24	@SI-SL/010026	40350.00	40350.00 Dr	03/02/2024	30
06/02/24	@SI-SL/010106	48105.00	48105.00 Dr	06/02/2024	27
08/02/24	@SI-SL/010239	72472.00	72472.00 Dr	08/02/2024	25
08/02/24	@SI-SL/010241	4831.00	4831.00 Dr	08/02/2024	25
12/02/24	@SI-SL/010385	82973.00	82973.00 Dr	12/02/2024	21
12/02/24	@SI-SL/010417	50105.00	50105.00 Dr	12/02/2024	21
16/02/24	@SI-SL/010579	6300.00	6300.00 Dr	16/02/2024	17
27/02/24	@SI-SL/010879	50105.00	50105.00 Dr	27/02/2024	6
28/02/24	@SI-SL/010919	100210.00	100210.00 Dr	28/02/2024	5
Party Total :		615581.00	540504.00 Dr		
Party : VARDHAMAN KIRANA STORE , JOBNER, JOBNER, ,					
16/11/23	@SI-SL/006898	13147.00	66.00 Dr	16/11/2023	109
Party : VED PRAKASH MOHIT KUMAR NARNAUL, NARNAUL, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/11/23	@SI-SL/006814	156029.00	809.00 Dr	10/11/2023	115
02/01/24	@SI-SL/008999	106064.00	694.00 Dr	02/01/2024	62
Party Total :		262093.00	1503.00 Dr		
Dalal Total :		2658517.00	2215897.00 Dr		
Grand Total :		2658517.00	2215897.00 Dr		