

# 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 11/02/2025**

11-Feb-2025

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	141
13/01/25	@SI-SL/009587	115065.00	115065.00 Dr	13/01/2025	29
16/01/25	@SI-SL/009685	101361.00	101361.00 Dr	16/01/2025	26
Party Total :		483068.00	226506.00 Dr		
Party : DASHRATH KUMAR VASUDEV, SAHILA, ,					
10/01/25	@SI-SL/009492	53397.00	53397.00 Dr	10/01/2025	32
Party : GANESH KIRANA STORE , RENWAL, RENWAL, ,					
18/10/24	@SI-SL/005961	403184.00	7484.00 Dr	18/10/2024	116
Party : MAHALAXMI TRADING COMPANY, CHAKSU, ,					
10/04/24	@SI-SL/000431	70736.00	7551.00 Dr	10/04/2024	307
16/04/24	@SI-SL/000754	173282.00	173282.00 Dr	16/04/2024	301
Party Total :		244018.00	180833.00 Dr		
Party : SANJAY KUMAR KHUNTETA RENWAL, RENWAL, ,					
16/04/24	@SI-SL/000761	102209.00	509.00 Dr	16/04/2024	301
04/09/24	@SI-SL/004758	74210.00	510.00 Dr	04/09/2024	160
10/09/24	@SI-SL/004909	187525.00	1925.00 Dr	10/09/2024	154
23/10/24	@SI-SL/006170	15772.00	344.00 Dr	23/10/2024	111
24/10/24	@SI-SL/006236	160272.00	36272.00 Dr	24/10/2024	110
28/11/24	@SI-SL/007661	241863.00	1863.00 Dr	28/11/2024	75
Party Total :		781851.00	41423.00 Dr		
Party : SHAKAMBHARI TRADING COMPANY, JAIPUR, 9782644912, ,					
24/10/24	@SI-SL/006246	93615.00	2948.00 Dr	24/10/2024	110
Party : SHREE SHEETALNATH TRADERS PHAGI, PHAGI, ,					
16/12/24	@SI-SL/008385	66090.00	66090.00 Dr	16/12/2024	57
Party : Shyam Enterprises Jaipur, Jaipur, ,					
23/11/24	@SI-SL/007483	64109.00	64109.00 Dr	23/11/2024	80
27/11/24	@SI-SL/007621	32757.00	32757.00 Dr	27/11/2024	76
04/12/24	@SI-SL/007909	90539.00	90539.00 Dr	04/12/2024	69
Party Total :		187405.00	187405.00 Dr		
Party : THATHESHWAR KIRANA STORE, CHOMU, ,					
23/10/24	@SI-SL/006195	67090.00	67090.00 Dr	23/10/2024	111
Dalal Total :		2379718.00	833176.00 Dr		
Grand Total :					
		2379718.00	833176.00 Dr		