

# 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 21/02/2025**

21-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BASANT JI, JAIPUR, 9314614911, ,					
Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,					
26/10/24	@SI-SL/006328	33545.00	33545.00 Dr	26/10/2024	118
28/10/24	@SI-SL/006422	31545.00	31545.00 Dr	28/10/2024	116
Party Total :		65090.00	65090.00 Dr		
Party : DEEPAK BARDANA TRADING CO., NAWA, 9214631951, ,					
21/10/24	@SI-SL/006058	408574.00	2925.00 Dr	21/10/2024	123
Party : HEMANT TRADING COMPANY, RENWAL, ,					
15/02/25	@SI-SL/010796	18522.00	18522.00 Dr	15/02/2025	6
Party : Kumawat Brothers, JOBNER, 9460061402, ,					
30/01/25	@SI-SL/010154	124064.00	44246.00 Dr	30/01/2025	22
01/02/25	@SI-SL/010248	17272.00	17272.00 Dr	01/02/2025	20
12/02/25	@SI-SL/010671	15042.00	15042.00 Dr	12/02/2025	9
15/02/25	@SI-SL/010797	17272.00	17272.00 Dr	15/02/2025	6
Party Total :		173650.00	93832.00 Dr		
Party : PARAS STORE , RENWAL, RENWAL, ,					
13/02/25	@SI-SL/010727	18625.00	18625.00 Dr	13/02/2025	8
Party : SAGAR MEGHAMART KOTPUTLI, KOTPUTALI, 9694292424, ,					
06/02/25	@SI-SL/010416	164420.00	164420.00 Dr	06/02/2025	15
06/02/25	@SI-SL/010421	95303.00	95303.00 Dr	06/02/2025	15
17/02/25	@SI-SL/010850	49926.00	49926.00 Dr	17/02/2025	4
Party Total :		309649.00	309649.00 Dr		
Party : SHUBHAM ENTERPRISES , RENWAL, RENWAL, 8005830215, ,					
08/01/25	@SI-SL/009391	96986.00	96986.00 Dr	08/01/2025	44
06/02/25	@SI-SL/010426	54047.00	54047.00 Dr	06/02/2025	15
07/02/25	@SI-SL/010457	36545.00	36545.00 Dr	07/02/2025	14
08/02/25	@SI-SL/010494	35045.00	35045.00 Dr	08/02/2025	13
11/02/25	@SI-SL/010612	81105.00	81105.00 Dr	11/02/2025	10
13/02/25	@SI-SL/010726	112658.00	112658.00 Dr	13/02/2025	8
17/02/25	@SI-SL/010871	224816.00	224816.00 Dr	17/02/2025	4
17/02/25	@SI-SL/010875	54067.00	54067.00 Dr	17/02/2025	4
18/02/25	@SI-SL/010896	187764.00	187764.00 Dr	18/02/2025	3
Party Total :		883033.00	883033.00 Dr		
Party : SHYAM TEA COMPANY, RENWAL, ,					
19/02/25	@SI-SL/010925	57547.00	57547.00 Dr	19/02/2025	2
Party : VED PRAKASH MOHIT KUMAR NARNAUL, NARNAUL, ,					
06/12/24	@SI-SL/007975	214064.00	1134.00 Dr	06/12/2024	77
17/01/25	@SI-SL/009709	106873.00	573.00 Dr	17/01/2025	35
Party Total :		320937.00	1707.00 Dr		
Dalal Total :		2255627.00	1450930.00 Dr		
Grand Total :		2255627.00	1450930.00 Dr		