

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 11/03/2025

11-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GIRWAR JI, JAIPUR, 9314834966, ,					
Party : AGARWAL KIRANA STORE , CHAKSHU, CHAKSHU, 9829442025, ,					
16/12/24	@SI-SL/008347	49192.00	245.00 Dr	16/12/2024	85
25/12/24	@SI-SL/008851	56250.00	281.00 Dr	25/12/2024	76
02/01/25	@SI-SL/009147	55500.00	277.00 Dr	02/01/2025	68
13/01/25	@SI-SL/009590	56692.00	566.00 Dr	13/01/2025	57
27/01/25	@SI-SL/010009	52193.00	2649.00 Dr	27/01/2025	43
21/02/25	@SI-SL/010956	81515.00	408.00 Dr	21/02/2025	18
22/02/25	@SI-SL/010984	109658.00	109658.00 Dr	22/02/2025	17
24/02/25	@SI-SL/011012	109658.00	109658.00 Dr	24/02/2025	15
07/03/25	@SI-SL/011330	55567.00	55567.00 Dr	07/03/2025	4
Party Total :		626225.00	279309.00 Dr		
Party : BANWARI KIRANA STORE, CHAKSHU, ,					
16/01/25	@SI-SL/009679	139757.00	699.00 Dr	16/01/2025	54
23/01/25	@SI-SL/009884	282174.00	1411.00 Dr	23/01/2025	47
27/01/25	@SI-SL/010008	34795.00	174.00 Dr	27/01/2025	43
28/01/25	@SI-SL/010088	51817.00	259.00 Dr	28/01/2025	42
29/01/25	@SI-SL/010106	112816.00	564.00 Dr	29/01/2025	41
29/01/25	@SI-SL/010122	150421.00	753.00 Dr	29/01/2025	41
05/02/25	@SI-SL/010398	35795.00	179.00 Dr	05/02/2025	34
15/02/25	@SI-SL/010824	37545.00	188.00 Dr	15/02/2025	24
Party Total :		845120.00	4227.00 Dr		
Party : OM PRAKASH ASHISH KUAMR BAYAN, BAYAN, ,					
03/04/24	@SI-SL/000123	66361.00	343.00 Dr	03/04/2024	342
11/04/24	@SI-SL/000479	65737.00	341.00 Dr	11/04/2024	334
15/04/24	@SI-SL/000689	80385.00	417.00 Dr	15/04/2024	330
22/04/24	@SI-SL/000912	66361.00	344.00 Dr	22/04/2024	323
29/04/24	@SI-SL/001132	65737.00	341.00 Dr	29/04/2024	316
09/05/24	@SI-SL/001558	66987.00	597.00 Dr	09/05/2024	306
Party Total :		411568.00	2383.00 Dr		
Party : RAJENDRA KUMAR PAWAN KUMAR FAGI, FAGI, ,					
26/10/24	@SI-SL/006329	82315.00	801.00 Dr	26/10/2024	136
Party : SHREE SHANKAR TRADERS PAOTA, PAOTA, ,					
08/11/24	@SI-SL/006847	85120.00	851.00 Dr	08/11/2024	123
10/02/25	@SI-SL/010531	120157.00	120157.00 Dr	10/02/2025	29
13/02/25	@SI-SL/010712	160469.00	160469.00 Dr	13/02/2025	26
14/02/25	@SI-SL/010760	380432.00	380432.00 Dr	14/02/2025	25
15/02/25	@SI-SL/010793	80605.00	80605.00 Dr	15/02/2025	24
17/02/25	@SI-SL/010843	74136.00	74136.00 Dr	17/02/2025	22
Party Total :		900919.00	816650.00 Dr		
Dalal Total :		2866147.00	1103370.00 Dr		
Grand Total :					
		2866147.00	1103370.00 Dr		