

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Dalal-wise Outstanding as on 11/03/2025

11-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NAVEEN SARDA, JAIPUR, 9829472309, ,					
Party : ASHOK KIRANA , DADI KA FHATAK, JAIPUR, ,					
26/02/25	@SI-SL/011087	80136.00	80136.00 Dr	26/02/2025	13
11/03/25	@SI-SL/011392	11700.00	11700.00 Dr	11/03/2025	0
Party Total :		91836.00	91836.00 Dr		
Party : BALAJI KIRANA STORE TODI, TODI, ,					
17/02/25	@SI-SL/010863	37553.00	37553.00 Dr	17/02/2025	22
26/02/25	@SI-SL/011077	30042.00	30042.00 Dr	26/02/2025	13
08/03/25	@SI-SL/011347	16381.00	16381.00 Dr	08/03/2025	3
Party Total :		83976.00	83976.00 Dr		
Party : GURUJI GENERAL STORE PATAN, PATAN, 9950659979, ,					
17/12/24	@SI-SL/008410	97362.00	97362.00 Dr	17/12/2024	84
17/12/24	@SI-SL/008412	10350.00	10350.00 Dr	17/12/2024	84
07/01/25	@SI-SL/009364	42250.00	42250.00 Dr	07/01/2025	63
15/02/25	@SI-SL/010803	209061.00	209061.00 Dr	15/02/2025	24
Party Total :		359023.00	359023.00 Dr		
Party : MALIRAM FLOOD & COMPANY, JAIPUR, ,					
06/03/25	@SI-SL/011287	25732.00	25732.00 Dr	06/03/2025	5
Party : NITIN KIRANA & PROVISIONAL STORE, JAIPUR, 9799082427, ,					
08/02/25	@SI-SL/010489	18500.00	18500.00 Dr	08/02/2025	31
12/02/25	@SI-SL/010677	9310.00	9310.00 Dr	12/02/2025	27
Party Total :		27810.00	27810.00 Dr		
Party : PREM CHAND SUNIL KUMAR, KALWARA, 9983675581, ,					
07/02/25	@SI-SL/010454	149906.00	99906.00 Dr	07/02/2025	32
22/02/25	@SI-SL/010993	90989.00	90989.00 Dr	22/02/2025	17
10/03/25	@SI-SL/011371	46875.00	46875.00 Dr	10/03/2025	1
Party Total :		287770.00	237770.00 Dr		
Dalal Total :		876147.00	826147.00 Dr		
Grand Total :		876147.00	826147.00 Dr		