

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 24/01/2025

24-Jan-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	39
25/12/24	@SI-SL/008851	56250.00	281.00 Dr	25/12/2024	30
02/01/25	@SI-SL/009147	55500.00	277.00 Dr	02/01/2025	22
13/01/25	@SI-SL/009590	56692.00	566.00 Dr	13/01/2025	11
23/01/25	@SI-SL/009883	53317.00	53317.00 Dr	23/01/2025	1
Party Total :		270951.00	54686.00 Dr		
Party : BANWARI KIRANA STORE, CHAKSHU, ,					
16/01/25	@SI-SL/009679	139757.00	139757.00 Dr	16/01/2025	8
23/01/25	@SI-SL/009884	282174.00	282174.00 Dr	23/01/2025	1
Party Total :		421931.00	421931.00 Dr		
Party : HARI RAM BRIJESH KUMAR, KOTPUTLI, ,					
24/01/25	@SI-SL/009914	49057.00	49057.00 Dr	08/02/2025	-15
Party : OM PRAKASH ASHISH KUAMR BAYAN, BAYAN, ,					
03/04/24	@SI-SL/000123	66361.00	343.00 Dr	03/04/2024	296
11/04/24	@SI-SL/000479	65737.00	341.00 Dr	11/04/2024	288
15/04/24	@SI-SL/000689	80385.00	417.00 Dr	15/04/2024	284
22/04/24	@SI-SL/000912	66361.00	344.00 Dr	22/04/2024	277
29/04/24	@SI-SL/001132	65737.00	341.00 Dr	29/04/2024	270
09/05/24	@SI-SL/001558	66987.00	597.00 Dr	09/05/2024	260
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	90
Party : SHREE SHANKAR TRADERS PAOTA, PAOTA, ,					
08/11/24	@SI-SL/006847	85120.00	851.00 Dr	08/11/2024	77
Party : YOGESH KIRANA STORE, KOTPUTALI, ,					
25/12/24	@SI-SL/008880	37545.00	188.00 Dr	25/12/2024	30
25/12/24	@SI-SL/008881	20397.00	102.00 Dr	25/12/2024	30
Party Total :		57942.00	290.00 Dr		
Dalal Total :		1378884.00	529999.00 Dr		
Grand Total :					
		1378884.00	529999.00 Dr		