

# 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 22/10/2024**

22-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NITESH JI CHURUWALE, JAIPUR, 9928200222, 9928200222, ,					
Party : ANKITA TRADERS CHURU, CHURU, ,					
07/06/24	@SI-SL/002345	28045.00	28045.00 Dr	07/06/2024	137
Party : BABULAL PAWAN KUAMR RATANGARH, RATANGARH, ,					
03/10/24	@SI-SL/005575	32545.00	163.00 Dr	03/10/2024	19
19/10/24	@SI-SL/006024	15772.00	15772.00 Dr	19/10/2024	3
Party Total :		48317.00	15935.00 Dr		
Party : GANESH TRADERS SARWAR, SARWAR, 9929201385, ,					
12/07/24	@SI-SL/003313	12542.00	150.00 Dr	12/07/2024	102
Party : KANDHOI KIRANA STORE NOHAR, NOHAR, ,					
19/10/24	@SI-SL/006028	16063.00	16063.00 Dr	19/10/2024	3
Party : MITTAL TRADING COMPANY CHURU, CHURU, 7014715760, ,					
05/04/24	@SI-SL/000218	25795.00	25795.00 Dr	05/04/2024	200
25/04/24	@SI-SL/001049	12972.00	12972.00 Dr	25/04/2024	180
Party Total :		38767.00	38767.00 Dr		
Party : MOHIT KIRANA STORE BAY, BAY, ,					
17/10/24	@SI-SL/005920	31545.00	31545.00 Dr	17/10/2024	5
Party : RAM NIWAS RAKESH KUMAR, NARNAUL, 9812263166, ,					
18/04/24	@SI-SL/000874	39817.00	4505.00 Dr	18/04/2024	187
12/08/24	@SI-SL/004105	14522.00	73.00 Dr	12/08/2024	71
Party Total :		54339.00	4578.00 Dr		
Party : SAURABH SALES CORPORATION, JHUNJHUNU, ,					
16/09/24	@SI-SL/005080	79486.00	79486.00 Dr	16/09/2024	36
Party : SHIV STORE CHURU, CHURU, ,					
20/08/24	@SI-SL/004288	7821.00	7821.00 Dr	04/09/2024	48
15/10/24	@SI-SL/005862	63090.00	63090.00 Dr	30/10/2024	-8
19/10/24	@SI-SL/006020	157223.00	157223.00 Dr	03/11/2024	-12
19/10/24	@SI-SL/006044	15022.00	15022.00 Dr	03/11/2024	-12
Party Total :		243156.00	243156.00 Dr		
Party : VINOD KUMAR PRABHU DAYAL CHURU, CHURU, 8529319532, ,					
30/04/24	@SI-SL/001197	18742.00	94.00 Dr	30/04/2024	175
Dalal Total :		571002.00	457819.00 Dr		
Grand Total :					
		571002.00	457819.00 Dr		