

# 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 20/12/2024

20-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KALU JI GAJADHAR JI, JAIPUR, 7568580150, ,					
Party : ANNPURNA TRADERS SUJANGARH, SUJANGARH, 9783458380, ,					
07/11/24	@SI-SL/006787	323893.00	3238.00 Dr	07/11/2024	43
11/11/24	@SI-SL/006985	412227.00	4122.00 Dr	11/11/2024	39
Party Total :		736120.00	7360.00 Dr		
Party : GAJADHAR SHYAMSUNDAR, Sujangarh, ,					
18/12/24	@SI-SL/008521	33045.00	33045.00 Dr	18/12/2024	2
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, 9414395196, 9828206195, ,					
28/10/24	@SI-SL/006396	73863.00	763.00 Dr	28/10/2024	53
05/11/24	@SI-SL/006594	73863.00	1776.00 Dr	05/11/2024	45
26/11/24	@SI-SL/007598	79486.00	796.00 Dr	26/11/2024	24
17/12/24	@SI-SL/008419	10371.00	10371.00 Dr	17/12/2024	3
19/12/24	@SI-SL/008595	49942.00	49942.00 Dr	19/12/2024	1
Party Total :		287525.00	63648.00 Dr		
Party : HANUMAN AGENCY , SHRI DUNGARGARH, SHRI DUNGARGARH, 7976262807, 9057046130, ,					
04/11/24	@SI-SL/006500	44318.00	44318.00 Dr	04/11/2024	46
18/12/24	@SI-SL/008520	33045.00	33045.00 Dr	18/12/2024	2
Party Total :		77363.00	77363.00 Dr		
Party : LALITKUMAR BHANWARLAL, Nokha, 9929139069, ,					
28/11/24	@SI-SL/007663	63189.00	63189.00 Dr	28/11/2024	22
Party : MANOJ KUMAR SURENDRA KUMAR, BIDASAR, ,					
04/10/24	@SI-SL/005609	62089.00	10524.00 Dr	04/10/2024	77
Party : MANOJ TRADING COMPANY SUJANGARH, SUJANGARH, ,					
28/10/24	@SI-SL/006397	29545.00	295.00 Dr	28/10/2024	53
04/11/24	@SI-SL/006510	77679.00	777.00 Dr	04/11/2024	46
30/11/24	@SI-SL/007738	31545.00	630.00 Dr	30/11/2024	20
Party Total :		138769.00	1702.00 Dr		
Party : MODI TRADING CO. SRI DUNGARGARH, SHRI DUNGARGARH, 9460509282, ,					
24/10/24	@SI-SL/006222	77179.00	772.00 Dr	24/10/2024	57
28/10/24	@SI-SL/006433	156030.00	1560.00 Dr	28/10/2024	53
Party Total :		233209.00	2332.00 Dr		
Party : PAWAN KUMAR AND COMPANY SUJANGARH, SUJANGARH, 9783458376, ,					
05/11/24	@SI-SL/006617	736120.00	6563.00 Dr	05/11/2024	45
Party : POONAM GENERAL STORE, CHHAPAR, ,					
22/11/24	@SI-SL/007451	38590.00	38590.00 Dr	22/11/2024	28
02/12/24	@SI-SL/007820	37123.00	37123.00 Dr	02/12/2024	18
Party Total :		75713.00	75713.00 Dr		
Party : RAM CHANDAR MOHAN LAL, SUJANGARH, 9413361958, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/08/24	@SI-SL/003913	18642.00	831.00 Dr	15/08/2024	127
<b>Party : RAMGOPAL SURESH KUMAR SUJANGARH, SUJANGARH, 7014214819, ,</b>					
22/08/24	@SI-SL/004327	45067.00	467.00 Dr	22/08/2024	120
26/11/24	@SI-SL/007585	79486.00	796.00 Dr	26/11/2024	24
	<b>Party Total :</b>	<b>124553.00</b>	<b>1263.00 Dr</b>		
<b>Party : SAGARMAL BADRINARAYN DUNGARGARH, DUNGARGARH, ,</b>					
13/08/24	@SI-SL/004149	60590.00	607.00 Dr	13/08/2024	129
<b>Party : SHRI SIDDHI VINAYAK TRADERS BIDASAR, BIDASAR, ,</b>					
18/09/24	@SI-SL/005133	30295.00	30295.00 Dr	18/09/2024	93
<b>Party : TAPARIYA BROTHERS , NOKHA, NOKHA, ,</b>					
04/09/24	@SI-SL/004752	150973.00	973.00 Dr	04/09/2024	107
<b>Party : ZEAL &amp; COMPANY, SUJANGARH, ,</b>					
17/12/24	@SI-SL/008417	64589.00	64589.00 Dr	17/12/2024	3
	<b>Dalal Total :</b>	<b>2892784.00</b>	<b>439997.00 Dr</b>		
<b>Grand Total :</b>					
		<b>2892784.00</b>	<b>439997.00 Dr</b>		