

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 13/12/2024

13-Dec-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	189
Party : Bachumal Pesumal, Churu, ,					
02/12/24	@SI-SL/007835	32795.00	32795.00 Dr	02/12/2024	11
Party : HIMANSHU TRADERS, BHADRA, ,					
23/11/24	@SI-SL/007497	106211.00	1527.00 Dr	23/11/2024	20
Party : MITTAL TRADING COMPANY CHURU, CHURU, 7014715760, ,					
05/04/24	@SI-SL/000218	25795.00	25795.00 Dr	05/04/2024	252
25/04/24	@SI-SL/001049	12972.00	12972.00 Dr	25/04/2024	232
	Party Total :	38767.00	38767.00 Dr		
Party : MOHIT KIRANA STORE BAY, BAY, ,					
11/12/24	@SI-SL/008151	16523.00	16523.00 Dr	11/12/2024	2
Party : RANI SATI TRADERS CHURU, CHURU, 9461604800, ,					
29/11/24	@SI-SL/007706	14563.00	14563.00 Dr	29/11/2024	14
29/11/24	@SI-SL/007708	21542.00	21542.00 Dr	29/11/2024	14
30/11/24	@SI-SL/007785	81362.00	81362.00 Dr	30/11/2024	13
12/12/24	@SI-SL/008174	21542.00	21542.00 Dr	12/12/2024	1
	Party Total :	139009.00	139009.00 Dr		
Party : SAURABH SALES CORPORATION, JHUNJHUNU, ,					
04/11/24	@SI-SL/006477	77736.00	8736.00 Dr	04/11/2024	39
11/12/24	@SI-SL/008141	66090.00	66090.00 Dr	11/12/2024	2
	Party Total :	143826.00	74826.00 Dr		
Party : SHIV STORE CHURU, CHURU, ,					
25/11/24	@SI-SL/007528	98384.00	98384.00 Dr	10/12/2024	3
09/12/24	@SI-SL/008057	66090.00	66090.00 Dr	24/12/2024	-11
	Party Total :	164474.00	164474.00 Dr		
Party : VINOD KUMAR PRABHU DAYAL CHURU, CHURU, 8529319532, ,					
30/04/24	@SI-SL/001197	18742.00	94.00 Dr	30/04/2024	227
	Dalal Total :	688392.00	496060.00 Dr		
Grand Total :					
		688392.00	496060.00 Dr		