

RAGHU ENTERPRISES

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

PageNo. 1

Dalal-wise Outstanding as on 23/11/2024

23-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SAILESH JI MANDI BROKER, JAIPUR, 7742031523, 9414016411, ,					
Party : GANESH TRADERS, BAYANA, ,					
20/11/24	@SI-SL/007369	99434.00	99434.00 Dr	20/11/2024	3
Party : GOVIND KUMAR RAJESH KUMAR, Dausa, ,					
02/05/24	@SI-SL/001273	119179.00	1555.00 Dr	02/05/2024	205
04/11/24	@SI-SL/006560	172861.00	1074.00 Dr	04/11/2024	19
	Party Total :	292040.00	2629.00 Dr		
Party : LAKHANI TRADERS, KHAIRTHAL, ,					
10/05/24	@SI-SL/001610	54210.00	271.00 Dr	10/05/2024	197
12/07/24	@SI-SL/003322	35605.00	178.00 Dr	12/07/2024	134
	Party Total :	89815.00	449.00 Dr		
Party : MANGI LAL JAGDISH PRASAD, MAHWA, 9829304533, ,					
11/11/24	@SI-SL/006966	48789.00	8789.00 Dr	11/11/2024	12
12/11/24	@SI-SL/007036	17463.00	17463.00 Dr	12/11/2024	11
	Party Total :	66252.00	26252.00 Dr		
Party : MANGILAL JAGDISH PRASAD , MAHUWA, MAHUWA, ,					
14/10/24	@SI-SL/005846	31545.00	17366.00 Dr	14/10/2024	40
21/10/24	@SI-SL/006060	40157.00	40157.00 Dr	21/10/2024	33
28/10/24	@SI-SL/006414	57620.00	57620.00 Dr	28/10/2024	26
	Party Total :	129322.00	115143.00 Dr		
Party : MEENAXI TRADERS BANDIKUI, BANDIKUI, 9414207192, ,					
06/11/24	@SI-SL/006719	51189.00	51189.00 Dr	06/11/2024	17
Party : POONAM TRADING COMPANY NEW, ALWAR, ,					
12/09/24	@SI-SL/004981	44210.00	24192.00 Dr	12/09/2024	72
Party : SHYAM TRADERS , TAPUKDA, TAPUKDA, 9413913799, ,					
11/09/24	@SI-SL/004939	42366.00	42366.00 Dr	11/09/2024	73
23/10/24	@SI-SL/006190	210188.00	210188.00 Dr	23/10/2024	31
	Party Total :	252554.00	252554.00 Dr		
Party : VAIBHAV ENTERPRISES, MANDI, ,					
23/11/24	@SI-SL/007467	303096.00	303096.00 Dr	23/11/2024	0
	Dalal Total :	1327912.00	874938.00 Dr		
Grand Total :					
		1327912.00	874938.00 Dr		