

# 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 19/09/2024**

19-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>NITESH JI CHURUWALE, JAIPUR, 9928200222, 9928200222, ,</b>					
<b>Party : ANKITA TRADERS CHURU, CHURU, ,</b>					
07/06/24	@SI-SL/002345	28045.00	28045.00 Dr	07/06/2024	104
<b>Party : BAJRANG LAL RAJENDRA PRASAD, SARDAR SHAR, ,</b>					
10/08/24	@SI-SL/004048	28945.00	745.00 Dr	10/08/2024	40
<b>Party : GANESH TRADERS SARWAR, SARWAR, 9929201385, ,</b>					
12/07/24	@SI-SL/003313	12542.00	150.00 Dr	12/07/2024	69
<b>Party : MITTAL TRADING COMPANY CHURU, CHURU, 7014715760, ,</b>					
05/04/24	@SI-SL/000218	25795.00	25795.00 Dr	05/04/2024	167
25/04/24	@SI-SL/001049	12972.00	12972.00 Dr	25/04/2024	147
	<b>Party Total :</b>	<b>38767.00</b>	<b>38767.00 Dr</b>		
<b>Party : RAM NIWAS RAKESH KUMAR, NARNAUL, 9812263166, ,</b>					
18/04/24	@SI-SL/000874	39817.00	4505.00 Dr	18/04/2024	154
12/08/24	@SI-SL/004105	14522.00	73.00 Dr	12/08/2024	38
	<b>Party Total :</b>	<b>54339.00</b>	<b>4578.00 Dr</b>		
<b>Party : RANI SATI TRADERS CHURU, CHURU, 9461604800, ,</b>					
31/08/24	@SI-SL/004686	29945.00	29945.00 Dr	31/08/2024	19
<b>Party : SAURABH SALES CORPORATION, JHUNJHUNU, ,</b>					
16/09/24	@SI-SL/005080	79486.00	79486.00 Dr	16/09/2024	3
<b>Party : SHIV STORE CHURU, CHURU, ,</b>					
20/08/24	@SI-SL/004288	7821.00	7821.00 Dr	04/09/2024	15
<b>Party : VINOD KUMAR PRABHU DAYAL CHURU, CHURU, 8529319532, ,</b>					
30/04/24	@SI-SL/001197	18742.00	94.00 Dr	30/04/2024	142
	<b>Dalal Total :</b>	<b>298632.00</b>	<b>189631.00 Dr</b>		
<b>Grand Total :</b>					
		<b>298632.00</b>	<b>189631.00 Dr</b>		