

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 13/12/2024

13-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SAILESH JI MANDI BROKER, JAIPUR, 7742031523, 9414016411, ,					
Party : GAURAV TRADING CO. , ALWAR, ALWAR, ,					
07/12/24	@SI-SL/008022	35795.00	35795.00 Dr	07/12/2024	6
Party : GOVIND KUMAR RAJESH KUMAR, Dausa, ,					
02/05/24	@SI-SL/001273	119179.00	1555.00 Dr	02/05/2024	225
04/11/24	@SI-SL/006560	172861.00	1074.00 Dr	04/11/2024	39
Party Total :		292040.00	2629.00 Dr		
Party : KHANDELWAL DEPARTMENTAL STORE SIRSI ROAD, JAIPUR, 9667205434, ,					
11/12/24	@SI-SL/008156	30842.00	30842.00 Dr	11/12/2024	2
11/12/24	@SI-SL/008157	22532.00	22532.00 Dr	11/12/2024	2
Party Total :		53374.00	53374.00 Dr		
Party : LAKHANI TRADERS, KHAIRTHAL, ,					
10/05/24	@SI-SL/001610	54210.00	271.00 Dr	10/05/2024	217
12/07/24	@SI-SL/003322	35605.00	178.00 Dr	12/07/2024	154
Party Total :		89815.00	449.00 Dr		
Party : MAHENDRA AND BROTHERS ALWAR, ALWAR, ,					
07/12/24	@SI-SL/008028	15842.00	15842.00 Dr	07/12/2024	6
12/12/24	@SI-SL/008198	23794.00	23794.00 Dr	12/12/2024	1
Party Total :		39636.00	39636.00 Dr		
Party : MANGI LAL JAGDISH PRASAD, MAHWA, 9829304533, ,					
11/11/24	@SI-SL/006966	48789.00	8789.00 Dr	11/11/2024	32
12/11/24	@SI-SL/007036	17463.00	1463.00 Dr	12/11/2024	31
30/11/24	@SI-SL/007759	32545.00	545.00 Dr	30/11/2024	13
Party Total :		98797.00	10797.00 Dr		
Party : MANGILAL JAGDISH PRASAD , MAHUWA, MAHUWA, ,					
21/10/24	@SI-SL/006060	40157.00	523.00 Dr	21/10/2024	53
28/10/24	@SI-SL/006414	57620.00	9620.00 Dr	28/10/2024	46
Party Total :		97777.00	10143.00 Dr		
Party : MOTILAL AND COMPANY ALWAR, ALWAR, 9680020071, ,					
07/12/24	@SI-SL/008029	79210.00	79210.00 Dr	07/12/2024	6
Party : POONAM TRADING COMPANY NEW, ALWAR, ,					
12/09/24	@SI-SL/004981	44210.00	24192.00 Dr	12/09/2024	92
Party : ROSHAN LAL AND BROTHERS DEEG, DEEG, ,					
07/12/24	@SI-SL/008024	78210.00	78210.00 Dr	07/12/2024	6
Party : SHYAM TRADERS , TAPUKDA, TAPUKDA, 9413913799, ,					
23/10/24	@SI-SL/006190	210188.00	88.00 Dr	23/10/2024	51
Party : VIJAY SANDEEP TRADING COM. ALWAR, ALWAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/12/24	@SI-SL/008164	31726.00	31726.00 Dr	12/12/2024	1
Dalal Total :		1150778.00	366249.00 Dr		
Grand Total :		1150778.00	366249.00 Dr		